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FROM

The Commission

REPORT

OF THE

PUBLIC SERVICE COMMISSION

FOR THE FIRST DISTRICT

OF THE

STATE OF NEW YORK

For the Year Ending December 31, 1914

Vol. I.

Appendix E
Report of the Auditor

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JANUARY 15, 1915

REPORT OF THE PUBLIC SERVICE COMMISSION FOR THE FIRST DISTRICT

NEW YORK, *January* 13, 1915.

Honorable EDWARD SCHOENECK, *President of the Senate.*
Honorable THADDEUS C. SWEET, *Speaker of the Assembly.*

SIRS:— The Public Service Commission for the First District of the State of New York herewith transmits to the Legislature its report for the year ending December 31, 1914.

Respectfully,

EDWARD E. McCALL,
Chairman.

MILO R. MALTBIE,
J. SERGEANT CRAM,
GEORGE V. S. WILLIAMS,
ROBERT C. WOOD,
Commissioners.

APPENDIX E

REPORT OF THE AUDITOR

PUBLIC SERVICE COMMISSION FOR THE FIRST DISTRICT

AUDITOR'S OFFICE, December 31, 1914

The Honorable Public Service Commissioners for the First District, New York.

GENTLEMEN:— I have the honor to submit herewith my report as Auditor, in relation to the finances and accounts of the Public Service Commission for the First District, for the period January 1, 1914, to December 31, 1914, giving in general and in detail the following:

I. REQUISITIONS FOR THE GENERAL FUND: (Page 23.) A statement showing the requisitions made upon the Board of Estimate and Apportionment for the authorization of the issue of revenue bonds for the requirements of the Public Service Commission for the First District, from January 1, 1914, to December 31, 1914.

II. APPROPRIATIONS FOR THE GENERAL FUND: (Pages 24–28.) A statement showing the appropriations made by the Board of Estimate and Apportionment for the purposes of the Public Service Commission for the First District, from January 1, 1914, to December 31, 1914.

III. DISBURSEMENTS FROM THE GENERAL FUND: (Page 29.) A statement showing the disbursements from the General Fund made under the direction of the Public Service Commission for the First District from January 1, 1914, to December 31, 1914.

IV. CORPORATE STOCK OF THE CITY OF NEW YORK, MANHATTAN-THE BRONX CONSTRUCTION: (Page 30.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Manhattan-The Bronx Rapid Transit Railroad.

V. DISBURSEMENTS FOR EXTRA WORK DONE AND MATERIALS FURNISHED. MANHATTAN-THE BRONX CONSTRUCTION: (Page 31.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the

direction of the said Public Service Commission to be made for extra work done and materials furnished under provision of the contract with John B. McDonald, Contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.

VI. DISBURSEMENTS FOR REAL ESTATE. MANHATTAN-THE BRONX CONSTRUCTION: (Page 32.) A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York, under provision of the contract with John B. McDonald, Contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.

VII. CORPORATE STOCK OF THE CITY OF NEW YORK. BROOKLYN-MANHATTAN CONSTRUCTION: (Pages 33, 34.) Statements showing the issues of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Brooklyn-Manhattan Rapid Transit Railroad.

VIII. DISBURSEMENTS FOR EXTRA WORK DONE AND MATERIALS FURNISHED. BROOKLYN-MANHATTAN CONSTRUCTION: (Page 35.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made for extra work done and materials furnished under provision of the contract with the Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.

IX. DISBURSEMENTS FOR REAL ESTATE. BROOKLYN-MANHATTAN CONSTRUCTION: (Pages 36, 37.) A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York, under provision of the contract with Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

X. REQUISITIONS AND APPROPRIATIONS FOR THE DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT NO. 3) CONSTRUCTION FUNDS: (Pages 38–41.) A statement showing the requisitions made upon the Board of Estimate and Apportionment for the authorization of the issue of corporate stock of the City of New York, and the appropriations made by the Board of Estimate and Apportionment, the proceeds thereof to be

applied to the requirements of the Dual System Rapid Transit Railroad Construction Funds, under provisions of the contract with the Interborough Rapid Transit Company, dated March 19, 1913, and agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

XI. CORPORATE STOCK OF THE CITY OF NEW YORK. PARK PLACE, WILLIAM AND CLARK STREET SUBWAY: (Page 42.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Park Place, William and Clark Street Subway.

XII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. PARK PLACE, WILLIAM AND CLARK STREET SUBWAY: (Page 43.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts for the construction of the Park Place, William and Clark Street Subway, from January 1, 1914, to December 31, 1914.

XIII. CORPORATE STOCK OF THE CITY OF NEW YORK. SEVENTH AVENUE BRANCH OF SEVENTH AVENUE-LEXINGTON AVENUE SUBWAY: (Pages 44, 45.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway.

XIV. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. SEVENTH AVENUE BRANCH OF SEVENTH AVENUE-LEXINGTON AVENUE SUBWAY CONSTRUCTION: (Pages 46–49.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the various contracts for the construction of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914.

XV. CORPORATE STOCK OF THE CITY OF NEW YORK. LEXINGTON AVENUE SUBWAY CONSTRUCTION: (Pages 50–53.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Lexington Avenue Subway.

XVI. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. LEXINGTON AVENUE SUBWAY CONSTRUCTION: (Pages 54–59.) A statement showing the requisitions made upon the Public Service

Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Lexington Avenue Subway from January 1, 1914, to December 31, 1914.

XVII. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. LEXINGTON AVENUE SUBWAY CONSTRUCTION: (Page 60.) A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the Lexington Avenue Subway from July 21, 1911, to December 31, 1913.

XVIII. CORPORATE STOCK OF THE CITY OF NEW YORK. JEROME AVENUE ROUTE CONSTRUCTION: (Page 61.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Jerome Avenue Rapid Transit Railroad.

XIX. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. JEROME AVENUE ROUTE: (Page 62.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the various contracts for the construction of the Jerome Avenue Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.

XX. CORPORATE STOCK OF THE CITY OF NEW YORK. SOUTHERN BOULEVARD AND WESTCHESTER AVENUE ROUTE: (Page 63.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad.

XXI. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAILROAD CONSTRUCTION: (Pages 64, 65.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for the work done and materials furnished under provisions of the different contracts for the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

XXII. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD: (Page 66.) A statement showing the payments made under the direction of the City Comptroller for interest due on corporate stock issued by the City of New York, for the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad from October 17, 1912, to December 31, 1913.

XXIII. CORPORATE STOCK OF THE CITY OF NEW YORK. WHITE PLAINS ROAD LINE CONSTRUCTION: (Page 67.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the White Plains Road Rapid Transit Railroad.

XXIV. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. WHITE PLAINS ROAD LINE: (Pages 68, 69.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the White Plains Road Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.

XXV. CORPORATE STOCK OF THE CITY OF NEW YORK. STEINWAY TUNNEL ROUTE — ROUTE 26, MANHATTAN CONSTRUCTION: (Page 70.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Steinway Tunnel Route — Route 26, Manhattan.

XXVI. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. STEINWAY TUNNEL ROUTE — ROUTE 26, MANHATTAN: (Page 71.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the contract for the reconstruction of the Steinway Tunnel Route, from January 1, 1914, to December 31, 1914.

XXVII. CORPORATE STOCK OF THE CITY OF NEW YORK. STEINWAY TUNNEL EXTENSION — ROUTE 50 — QUEENS CONSTRUCTION: (Page 72.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Steinway Tunnel Extension — Route 50 — Queens.

XXVIII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. STEINWAY TUNNEL-QUEENSBORO PLAZA EXTENSION — ROUTE 50: (Page 73.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the contracts for the construction of the Steinway Tunnel-Queensboro Plaza Extension, Route 50, from January 1, 1914, to December 31, 1914.

XXIX. CORPORATE STOCK OF THE CITY OF NEW YORK. QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD CONSTRUCTION: (Pages 74, 75.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Queens-Astoria, Woodside and Corona Rapid Transit Railroad.

XXX. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD: (Pages 76,77.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the contracts for the construction of the Queens-Astoria, Woodside and Corona Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.

XXXI. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD: (Page 78.) A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the Queens-Astoria, Woodside and Corona Rapid Transit Railroad from March 6, 1913, to December 31, 1913.

XXXII. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT No. 3, REAL ESTATE: (Page 79.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the acquirement of real estate or interest therein, in the construction of the railroad under Contract No. 3.

XXXIII. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT No. 3, EXTRA WORK AND MATERIALS CONSTRUCTION: (Page 80.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to extra work and materials in the construction of the railroad under Contract No. 3.

XXXIV. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT No. 3, INTEREST ON CORPORATE STOCK ISSUED: (Page 81.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the payment of interest on corporate stock issued for construction under Contract No. 3.

XXXV. DISBURSEMENTS FOR REAL ESTATE. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 3). CONTRIBUTION BY THE CITY OF NEW YORK. CONSTRUCTION: (Pages 82-85.) A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York, under provisions of the contract with the Interborough Rapid Transit Company, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

XXXVI. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT NO. 3). CONTRIBUTION BY THE CITY OF NEW YORK. CONSTRUCTION: (Page 86.) A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the railroad under Contract No. 3, from January 1, 1913, to December 31, 1913.

XXXVII. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT NO. 3). CONTRIBUTION BY THE CITY OF NEW YORK (CURRENT APPROPRIATIONS): (Page 87.) A statement showing the payments made under the direction of the City Comptroller and chargeable to construction under Contract No. 3, for the interest due on the corporate stock issued by the City of New York, for the construction of the railroad under Contract No. 3, from January 1, 1914, to December 31, 1914.

XXXVIII. REQUISITIONS AND CONTRIBUTIONS. INTERBOROUGH RAPID TRANSIT COMPANY (CONTRACT NO. 3). DUAL SYSTEM RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS: (Pages 88, 89.) A statement showing the requisitions made upon the Interborough Rapid Transit Company for funds and the contribution made by the Interborough Rapid Transit Company toward the cost of construction of the Dual System Rapid Transit Railroad under provision of Contract No. 3 dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, from January 1, 1914, to December 31, 1914.

XXXIX. DISBURSEMENTS FOR REAL ESTATE. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT NO. 3). CONTRIBUTION BY INTERBOROUGH RAPID TRANSIT COMPANY. CONSTRUCTION: (Pages 90, 91.) A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York under the provisions of the contract with Interborough Rapid Transit Company dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

XL. REQUISITIONS AND APPROPRIATIONS FOR THE DUAL SYSTEM RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS (CONTRACT NO. 4): (Pages 92–95.) A statement showing the requisitions made upon the Board of Estimate and Apportionment for the authorization of the issue of corporate stock of the City of New York and the appropriations made by the Board of Estimate and Apportionment, the proceeds thereof to be applied to the requirements of the Dual System Rapid Transit Railroad (Contract No. 4) Construction Funds, under provisions of the contract with the New York Municipal Railway Corporation, dated March 19, 1913, and agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

XLI. CORPORATE STOCK OF THE CITY OF NEW YORK, BROADWAY SUBWAY (MANHATTAN): (Pages 96–98.) A statement showing the issue of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Broadway Subway.

XLII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. BROADWAY SUBWAY (MANHATTAN) CONSTRUCTION: (Pages 99–104.) A statement showing requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Broadway (Manhattan) Subway, from January 1, 1914, to December 31, 1914.

XLIII. DISBURSEMENTS FOR EXTRA WORK DONE AND MATERIALS FURNISHED. BROADWAY SUBWAY (MANHATTAN) CONSTRUCTION: (Page 105.) A statement showing requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for extra work done and materials furnished under provisions of the different contracts for the construction of the Broadway (Manhattan) Subway, from January 1, 1914, to December 31, 1914.

XLIV. CORPORATE STOCK OF THE CITY OF NEW YORK, BROADWAY-59TH STREET SUBWAY (MANHATTAN): (Pages 106, 107.) A statement showing the issue of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Broadway-59th Street Subway.

XLV. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. BROADWAY-59TH STREET SUBWAY (MANHATTAN) CONSTRUCTION: (Pages 108, 109.) A statement showing requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Broadway-59th Street (Manhattan) Subway, from January 1, 1914, to December 31, 1914.

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XLVII. CORPORATE STOCK OF THE CITY OF NEW YORK. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION: (Page 111.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections).

XLVIII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION: (Page 112.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from January 1, 1914, to December 31, 1914.

XLIX. DISBURSEMENTS FOR EXTRA WORK DONE AND MATERIALS FURNISHED. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION: (Page 113.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for extra work done and materials furnished under provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from January 1, 1914, to December 31, 1914.

L. DISBURSEMENTS FOR REAL ESTATE. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION: (Page 114.) A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York, under provisions of the various contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from January 1, 1914, to December 31, 1914

LI. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION: (Page 115.) A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from July 1, 1907, to December 31, 1913.

LII. CORPORATE STOCK OF THE CITY OF NEW YORK. WHITEHALL-MONTAGUE STREET-EAST RIVER TUNNEL CONSTRUCTION: (Page 116.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Whitehall-Montague Street Subway.

LIII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED (WHITEHALL-MONTAGUE STREET ROUTE). CONSTRUCTION: (Page 117.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the

various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Whitehall-Montague Street Route.

LIV. CORPORATE STOCK OF THE CITY OF NEW YORK. CANAL STREET ROUTE CONSTRUCTION: (Page 118.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Canal Street Subway.

LV. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. CANAL STREET ROUTE CONSTRUCTION: (Page 119.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Canal Street Route of the Broadway-Fourth Avenue Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

LVI. CORPORATE STOCK OF THE CITY OF NEW YORK. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION: (Pages 120, 121.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Brooklyn (Fourth Avenue) Subway

LVII. CORPORATE STOCK OF THE CITY OF NEW YORK. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION: (Page 122.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to extra work done and materials furnished in the construction of the Brooklyn (Fourth Avenue) Subway.

LVIII. CORPORATE STOCK OF THE CITY OF NEW YORK. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION: (Page 123). A statement showing the issues of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the acquirement of real estate and interest therein in the construction of the Brooklyn (Fourth Avenue) Subway.

LIX. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION: (Pages 124, 125.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Brooklyn (Fourth Avenue) Subway from January 1, 1914, to December 31, 1914.

LX. DISBURSEMENTS FOR EXTRA WORK DONE AND MATERIALS FURNISHED. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION: (Page 126.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for extra work done and materials furnished under provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn (Fourth Avenue) Subway from January 1, 1914, to December 31, 1914.

LXI. DISBURSEMENTS FOR REAL ESTATE. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION: (Pages 127, 128.) A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York, under provisions of the various contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn (Fourth Avenue) Subway from January 1, 1914, to December 31, 1914.

LXII. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION: (Page 129.) A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the Brooklyn (Fourth Avenue) Subway from October 29, 1909, to December 31, 1913.

LXIII. CORPORATE STOCK OF THE CITY OF NEW YORK. NEW UTRECHT AVENUE ROUTE. CONSTRUCTION: (Page 130.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construc tion of the New Utrecht Avenue Elevated Railroad, Brooklyn.

LXIV. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. NEW UTRECHT AVENUE ROUTE. CONSTRUCTION: (Page 131.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the New Utrecht Avenue Elevated Railroad, Brooklyn, from January 1, 1914, to December 31, 1914.

LXV. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT NO. 4, EASTERN PARKWAY LINE, FLATBUSH AVENUE ROUTE. CONSTRUCTION: (Page 132.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Eastern Parkway Line, Flatbush Avenue Route.

LXVI. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT No. 3, EASTERN PARKWAY LINE. CONSTRUCTION: (Page 133.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Eastern Parkway Line, under the provisions of Contract No. 3.

LXVII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. EASTERN PARKWAY LINE (CONTRACT No. 3) AND FLATBUSH AVENUE LINE (CONTRACT No. 4). CONSTRUCTION: (Page 134.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Eastern Parkway Line (Contract No. 3) and Flatbush Avenue Line (Contract No. 4) from January 1, 1914, to December 31, 1914.

LXVIII. CORPORATE STOCK OF THE CITY OF NEW YORK. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONSTRUCTION: (Page 135.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the requirements of extra work done and materials furnished in the construction of the Dual System Rapid Transit Railroad under Contract No. 4.

LXIX. CORPORATE STOCK OF THE CITY OF NEW YORK. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONSTRUCTION: (Page 136.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the acquirement of real estate and interest therein in the construction of the Dual System Rapid Transit Railroad under Contract No. 4.

LXX. CORPORATE STOCK OF THE CITY OF NEW YORK. DUAL SYSTEM RAPID TRANS T RAILROAD (CONTRACT No. 4). CONSTRUCTION: (Page 137.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the purchase of track materials for use in the construction of the railroad under Contract No. 4.

LXXI. CORPORATE STOCK OF THE CITY OF NEW YORK. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONSTRUCTION: (Page 138.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the installation of track in the construction of the railroad under Contract No. 4.

LXXII. CORPORATE STOCK OF THE CITY OF NEW YORK. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONSTRUCTION: (Page 139.) A statement showing the issues of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the payment of interest on corporate stock issued for construction under Contract No. 4.

LXXIII. DISBURSEMENTS FOR TRACK MATERIAL AND TRACK INSTALLATION UNDER CONTRACT No. 4. CONTRIBUTION BY CITY OF NEW YORK: (Pages 140, 141.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished for track and track installation under the provisions of Contract No. 4, from January 1, 1914, to December 31, 1914.

LXXIV. DISBURSEMENTS FOR REAL ESTATE. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONTRIBUTION BY THE CITY OF NEW YORK. CONSTRUCTION: (Pages 142-144.) A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York under provisions of the contract with the New York Municipal Railway Corporation dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

LXXV. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONTRIBUTION BY THE CITY OF NEW YORK. CONSTRUCTION: (Page 145.) A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the railroad under Contract No. 4, from January 1, 1913, to December 31, 1913.

LXXVI. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONTRIBUTION BY THE CITY OF NEW YORK (CURRENT APPROPRIATIONS): (Page 146.) A statement showing the payments made under the direction of the City Comptroller and chargeable to construction under Contract No. 4, for the interest due on the corporate stock issued by the City of New York, for the construction of the railroad under Contract No. 4, from January 1, 1914, to December 31, 1914.

LXXVII. REQUISITIONS AND CONTRIBUTIONS. NEW YORK MUNICIPAL RAILWAY CORPORATION (CONTRACT No. 4). DUAL SYSTEM RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS: (Pages 147-149.) A statement showing the requisitions made upon the New York Municipal Railway Corporation for funds and the contributions made by the New York Municipal Railway Corporation toward the cost of construction of the Dual System Rapid Transit Railroad under provision of Contract No. 4, dated March 19, 1913, and agreements amendatory thereof and supplemental thereto, from January 1, 1914, to December 31, 1914.

LXXVIII. DISBURSEMENTS FOR REAL ESTATE DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONTRIBUTION BY NEW YORK MUNICIPAL RAILWAY CORPORATION. CONSTRUCTION: (Pages 150, 151.) A statement showing the payments authorized under the direction of the

Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York under provisions of the contract with New York Municipal Railway Corporation dated March 19, 1913, and agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

LXXIX. REQUISITIONS AND APPROPRIATIONS FOR THE DUAL SYSTEM RAPID TRANSIT RAILROADS — ENGINEERING AND OTHER EXPENSES, PUBLIC SERVICE COMMISSION — CITY CONTRIBUTION: (Pages 152, 153.) A statement showing the requisitions made upon the Board of Estimate and Apportionment for the issue of cor orate stock o' the City of New Yo k, and the appropriations made by the Board of Estimate and Apportionment, the proceeds thereof to be applied to the requirements of the Public Service Commission for administration, superintendence, legal expense, etc., pursuant to Contract No. 3 and Contract No. 4, from March 19, 1913, to December 31, 1914.

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c. Brooklyn-Manhattan Construction Fund. (Page 156.)
d. Seventh Avenue-Lexington Avenue Line (Seventh Avenue Branch) Construction Funds. (Pages 157-160.)
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k. Steinway Tunnel Line-42d Street Connection Construction Funds. (Page 170.)
l. Steinway Tunnel Line-Queensboro Plaza Extension Construction Funds. (Page 171.)
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o. (b) Contract No. 3 — Interborough Rapid Transit Co., Company Contribution, Construction Funds. (Page 175.)
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q. Broadway-Fifty-ninth Street Subway Construction Funds. (Page 178.)

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j. White Plains Road Line. (Page 209.)
k. Steinway Tunnel Line. (Pages 210, 211.)
l. Eastern Parkway Line. (Page 212.)
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p. Broadway-Fourth Avenue Line, Brooklyn (Fourth Avenue) Subway. (Pages 217, 218.)
q. Broadway-Fourth Avenue Line (New Utrecht Avenue Branch). (Page 219.)
r. Broadway-Fourth Avenue Line (Whitehall-Montague Street Route). (Page 220.)
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LXXXII. RENTAL: Statements showing the rental received by the City Comptroller under leases by the City of New York of the following railroads, viz.:

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LXXXIII. TRUST FUNDS ACCOUNTS: (Page 224.) Statements in relation to the funds collected by the Public Service Commission for the First District, New York, from January 1, 1914, to December 31, 1914.

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Requisitions and Appropriations:

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g. Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Funds, 1907–1914. (Pages 237–241.)

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4. Corporate Stock — Seventh Avenue-Lexington Avenue Line (Park Place, William and Clark Street Route) Construction Funds. (Page 256.)

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10. Corporate Stock — Eastern Parkway Line Construction Funds. (Page 263.)
11. Corporate Stock — Contract No. 3, City of New York Construction Funds. (Page 264.)
12. Corporate Stock — Broadway Subway Construction Funds. (Page 265.)
13. Corporate Stock — Broadway-Fifty-ninth Street Subway Construction Funds. (Page 266)
14. Corporate Stock — Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Funds. (Pages 267, 268.)
15. Corporate Stock — Broadway-Fourth Avenue Line (Whitehall-Montague Street Route) Construction Funds. (Page 269.)
16. Corporate Stock — Broadway-Fourth Avenue Line (Canal Street Route) Construction Funds. (Page 270.)
17. Corporate Stock — Broadway-Fourth Avenue Line, Brooklyn (Fourth Avenue) Subway Construction Funds. (Pages 271, 272.)
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o. Recapitulation — Disbursements:
1. Manhattan-The Bronx Construction Fund. (Page 275.)
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3. Seventh Avenue-Lexington Avenue Line (Seventh Avenue Branch) Construction Funds. (Pages 277, 278.)
4. Seventh Avenue-Lexington Avenue Line (Park Place, William and Clark Street Route) Construction Funds. (Page 279.)
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6. Seventh Avenue-Lexington Avenue Line (Jerome Avenue Branch) Construction Funds. (Page 233.)
7. Seventh Avenue-Lexington Avenue Line (Southern Boulevard-Westchester Avenue Route) Construction Funds. (Page 284.)
8. White Plains Road Line Construction Funds. (Page 285.)
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14. Broadway Subway Construction Funds. (Pages 291, 292.)
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p. Trust Funds Accounts:
(a) Trust Funds, State of New York. (Page 306.)
(b) Trust Funds, City of New York. (Page 307.)

q. Summary of All Disbursements:
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3. General Summary, 1894–1914. (Page 309.)

GENERAL FUND

I. Requisitions

Statement of requisitions made upon the Board of Estimate and Apportionment for the issue of special revenue bonds for the requirements of the Public Service Commission for the First District, from January 1, 1914, to December 31, 1914.

December 19, 1913.—As stated on page 1044 of the minutes of the Public Service Commission, First District, expenses for the year ending December 31, 1914	$2,600,000 00
December 11, 1914.—As stated on page 1313 of the minutes of the Public Service Commission, First District, additional expenses for the year ending December 31, 1914	150,000 00
*December 22, 1914.—As stated on page 1353 of the minutes of the Public Service Commission, First District, additional expenses for the year ending December 31, 1914	130,000 00
**December 11, 1914.—As stated on page 1313 of the minutes of the Public Service Commission, First District, on account of the expenses for the year ending December 31, 1915	.....
Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District from January 1, 1914, to December 31, 1914	$2,880,000 00

* On December 23, 1914, the Board of Estimate and Apportionment amended a former authorization for the issue of special revenue bonds, adopted January 4, 1912, as amended December 24, 1913, for the expenses of the Public Service Commission, by reducing the amount thereof from $1,367,000 to $1,237,000, the amount of $130,000 being unencumbered.

** Requisition made upon the Board of Estimate and Apportionment on account of the requirements of the Public Service Commission for the First District for the year 1915 ($850,000).

GENERAL FUND — *Continued*

II. APPROPRIATIONS

Statement showing the appropriations authorized by the Board of Estimate and Apportionment, and the issue of Special Revenue Bonds by the City Comptroller, the proceeds thereof to be applied to the requirements of the Public Service Commission for the First District, from January 1, 1914, to December 31, 1914.

DATE	Amount	Issue of revenue bonds	Proceeds deposited in the city treasury		Total
*January 5, 1911. Additional expenses for the year ending December 31, 1910. As stated on page 92 of the minutes of the Board of Estimate and Apportionment	$500 00	.....	.....	.....	.....
**January 5, 1911. Expenses for the year ending December 31, 1911. As stated on page 91 of the minutes of the Board of Estimate and Apportionment	38,000 00	.....	.....	.....	.....
***July 6, 1911. Expenses in connection with new work relative to additional transportation facilities. As stated on page 3012 of the minutes of the Board of Estimate and Apportionment	15,700 00	4½% bonds, redeemable 1914	Jan. 3, 1914	$3,300 00	
		3 % bonds, redeemable 1915	Jan. 14, 1914	4,300 00	
		3 % bonds, redeemable 1915	Jan. 20, 1914	2,000 00	
		3 % bonds, redeemable 1915	Jan. 29, 1914	5,000 00	
		4½% bonds, redeemable 1915	Feb. 5, 1914	1,100 00	$15,700 00
****October 5, 1911. Additional expenses for borings and surveys along various proposed routes. As stated on page 4973 of the minutes of the Board of Estimate and Apportionment	22,000 00	3½% bonds, redeemable 1915	July 15, 1914	$100 00	
		4½% bonds, redeemable 1915	Sept. 15, 1914	2,500 00	
		3 % bonds, redeemable 1914	Nov. 2, 1914	2,000 00	
		4½% bonds, redeemable 1915	Dec. 11, 1914	1,029 85	
		4½% bonds, redeemable 1915	Dec. 11, 1914	2,972 15	8,600 00
†January 4, 1912. Expenses for the year ending December 31, 1912. As stated on page 169 of the minutes of the Board of Estimate and Apportionment	20,000 00	3 % bonds, redeemable 1915	Jan. 13, 1914	$3,000 00	
		4½% bonds, redeemable 1915	Feb. 4, 1914	5,000 00	
		4½% bonds, redeemable 1915	Feb. 5, 1914	1,000 00	
		3½% bonds, redeemable 1915	Mar. 16, 1914	2,000 00	
		4 % bonds, redeemable 1915	May 1, 1914	4,000 00	
		4 % bonds, redeemable 1915	May 21, 1914	1,000 00	
		3½% bonds, redeemable 1915	July 14, 1914	4,000 00	20,000 00

††July 11, 1912. Additional expenses for the year ending December 31, 1912. As stated on page 3412 of the minutes of the Board of Estimate and Apportionment.	150,000 00	3½% bonds, redeemable 1915	July 25, 1914	$1,000 00	
		4½% bonds, redeemable 1915	Aug. 24, 1914	1,000 00	
		4½% bonds, redeemable 1915	Sept. 15, 1914	1,000 00	
		3 % bonds, redeemable 1915	Oct. 13, 1914	3,000 00	
		4½% bonds, redeemable 1915	Dec. 11, 1914	10,000 00	
		4½% bonds, redeemable 1915	Dec. 12, 1914	1,000 00	
		3 % bonds, redeemable 1915	Dec. 31, 1914	2,000 00	20,000 00
†††January 16, 1913. Expenses for the year ending December 31, 1913. As stated on page 418 of the minutes of the Board of Estimate and Apportionment	31,800 00	4½% bonds, redeemable 1914	Jan. 2, 1914	$3,000 00	
		3 % bonds, redeemable 1915	Jan. 6, 1914	3,800 00	
		3 % bonds, redeemable 1915	Jan. 19, 1914	3,000 00	
		3 % bonds, redeemable 1915	Jan. 20, 1914	13,000 00	
		3 % bonds, redeemable 1915	Jan. 26, 1914	2,000 00	
		3 % bonds, redeemable 1915	Jan. 28, 1914	3,000 00	
		4½% bonds, redeemable 1915	Feb. 20, 1914	4,000 00	31,800 00
January 16, 1914. Expenses for the year ending December 31, 1914. As stated on page 271 of the minutes of the Board of Estimate and Apportionment	1,000,000 00	3 % bonds, redeemable 1915	Jan. 23, 1914	$10,000 00	
		3 % bonds, redeemable 1915	Jan. 26, 1914	30,000 00	
		3 % bonds, redeemable 1915	Jan. 27, 1914	115,000 00	
		3 % bonds, redeemable 1915	Jan. 29, 1914	10,000 00	
		4½% bonds, redeemable 1915	Feb. 11, 1914	10,000 00	
		4½% bonds, redeemable 1915	Feb. 18, 1914	10,000 00	
		4½% bonds, redeemable 1915	Feb. 24, 1914	40,000 00	
		4½% bonds, redeemable 1915	Mar. 2, 1914	54,036 77	
		4½% bonds, redeemable 1915	Mar. 2, 1914	14,000 00	
		4½% bonds, redeemable 1915	Mar. 2, 1914	46,963 23	
		4½% bonds, redeemable 1915	Mar. 3, 1914	10,000 00	
		3½% bonds, redeemable 1915	Mar. 10, 1914	5,000 00	
		3½% bonds, redeemable 1915	Mar. 16, 1914	5,000 00	
		3½% bonds, redeemable 1915	Mar. 17, 1914	5,000 00	
		3½% bonds, redeemable 1915	Mar. 25, 1914	61,885 97	
		4 % bonds, redeemable 1915	Mar. 25, 1914	98,114 03	
		3 % bonds, redeemable 1915	April 2, 1914	25,000 00	
		3½% bonds, redeemable 1915	April 14, 1914	5,000 00	
		3½% bonds, redeemable 1915	April 16, 1914	10,000 00	
		4 % bonds, redeemable 1915	April 24, 1914	40,000 00	
		4 % bonds, redeemable 1915	April 28, 1914	120,000 00	
		4 % bonds, redeemable 1915	May 2, 1914	10,000 00	
		4 % bonds, redeemable 1915	May 5, 1914	10,000 00	
		4 % bonds, redeemable 1915	May 15, 1914	10,000 00	
		4 % bonds, redeemable 1915	May 18, 1914	10,000 00	
		4 % bonds, redeemable 1915	May 23, 1914	34,154 59	
		4 % bonds, redeemable 1915	May 23, 1914	5,845 41	
		4 % bonds, redeemable 1915	May 25, 1914	140,000 00	
		3½% bonds, redeemable 1915	June 4, 1914	10,000 00	

GENERAL FUND — *Continued*

II. APPROPRIATIONS — *Continued*

Statement showing the appropriations authorized by the Board of Estimate and Apportionment, and the issue of Special Revenue Bonds by the City Comptroller, the proceeds thereof to be applied to the requirements of the Public Service Commission for the First District, from January 1, 1914, to December 31, 1914.

DATE	Amount	Issue of revenue bonds	Proceeds deposited in the city treasury		Total
June 12, 1914. Additional expenses for the year ending December 31, 1914. As stated on page 4013 of the minutes of the Board of Estimate and Apportionment.	$600,000 00	3 % bonds, redeemable 1915	June 8, 1914	$4,306 62	$1,000,000 00
		3½% bonds, redeemable 1915	June 8, 1914	10,693 38	
		3% bonds, redeemable 1915	June 23, 1914	10,000 00	
		3% bonds, redeemable 1915	June 25, 1914	20,000 00	
		3¼% bonds, redeemable 1915	June 25, 1914	$5,000 00	600,000 00
		3¼% bonds, redeemable 1915	June 27, 1914	150,000 00	
		3¼% bonds, redeemable 1915	July 1, 1914	20,000 00	
		3¼% bonds, redeemable 1915	July 15, 1914	25,000 00	
		3¼% bonds, redeemable 1915	July 20, 1914	10,000 00	
		3¼% bonds, redeemable 1915	July 22, 1914	10,000 00	
		3¼% bonds, redeemable 1915	July 29, 1914	24,964 99	
		3¼% bonds, redeemable 1915	July 29, 1914	73,685 00	
		3 % bonds, redeemable 1915	July 29, 1914	91,350 01	
		3 % bonds, redeemable 1915	Aug. 5, 1914	10,000 00	
		3 % bonds, redeemable 1915	Aug. 7, 1914	50,000 00	
		3 % bonds, redeemable 1915	Aug. 18, 1914	10,000 00	
		4½% bonds, redeemable 1915	Aug. 25, 1914	10,000 00	
		4½% bonds, redeemable 1915	Aug. 27, 1914	40,000 00	
		4½% bonds, redeemable 1915	Aug. 31, 1914	20,063 42	
		5½% bonds, redeemable 1915	Aug. 31, 1914	100,000 00	
		5 % bonds, redeemable 1915	Aug. 31, 1914	29,936 58	
		5 % bonds, redeemable 1915	Sept. 1, 1914	$15,000 00	
		4½% bonds, redeemable 1915	Sept. 10, 1914	10,000 00	
		4½% bonds, redeemable 1915	Sept. 15, 1914	14,356 13	
		4½% bonds, redeemable 1915	Sept. 15, 1914	10,643 87	

July 30, 1914. Additional expenses for the year ending December 31, 1914. As stated on page 6186 of the minutes of the Board of Estimate and Apportionment.	600,000 00	5 % bonds, redeemable 1915	Sept. 23, 1914	5,118 13	
		5 % bonds, redeemable 1915	Sept. 23, 1914	4,881 87	
		5 % bonds, redeemable 1915	Sept. 25, 1914	22,038 13	
		5 % bonds, redeemable 1915	Sept. 25, 1914	27,961 87	
		5 % bonds, redeemable 1915	Oct. 6, 1914	107,461 20	
		3 % bonds, redeemable 1915	Oct. 6, 1914	82,538 80	
		3 % bonds, redeemable 1915	Oct. 8, 1914	20,000 00	
		3 % bonds, redeemable 1915	Oct. 13, 1914	10,000 00	
		3 % bonds, redeemable 1915	Oct. 20, 1914	20,000 00	
		3 % bonds, redeemable 1915	Oct. 22, 1914	10,000 00	
		3 % bonds, redeemable 1915	Oct. 26, 1914	10,000 00	
		3 % bonds, redeemable 1915	Oct. 29, 1914	150,000 00	
					600,000 00
October 16, 1914. Additional expenses for the year ending December 31, 1914. As stated on page 7148 of the minutes of the Board of Estimate and Apportionment.	100,000 00	3 % bonds, redeemable 1915	Oct. 29, 1914	$60,000 00	
		3 % bonds, redeemable 1915	Nov. 6, 1914	20,000 00	
		3 % bonds, redeemable 1915	Nov. 12, 1914	20,000 00	
					100,000 00
November 20, 1914. Additional expenses for the year ending December 31, 1914. As stated on page 8152 of the minutes of the Board of Estimate and Apportionment	300,000 00	4½% bonds, redeemable 1915	Nov. 30, 1914	$60,000 00	
		4½% bonds, redeemable 1915	Dec. 2, 1914	175,000 00	
		4½% bonds, redeemable 1915	Dec. 3, 1914	5,000 00	
		4½% bonds, redeemable 1915	Dec. 11, 1914	25,000 00	
		4½% bonds, redeemable 1915	Dec. 15, 1914	25,000 00	
		4½% bonds, redeemable 1915	Dec. 16, 1914	10,000 00	
					300,000 00
December 18, 1914. Additional expenses for the year ending December 31, 1914. As stated on page 9388 of the minutes of the Board of Estimate and Apportionment	150,000 00	3 % bonds, redeemable 1915	Dec. 24, 1914	$120,000 00	
		3 % bonds, redeemable 1915	Dec. 30, 1914	30,000 00	
					150,000 00
December 23, 1914. Additional expenses for the year ending December 31, 1914. As stated on page 9566 of the minutes of the Board of Estimate and Apportionment	130,000 00	3 % bonds, redeemable 1915	Dec. 30, 1914	$49,412 00	
		3 % bonds, redeemable 1915	Dec. 30, 1914	30,588 00	
		3 % bonds, redeemable 1915	Dec. 31, 1914	16,000 00	
					96,000 00

Total amount applied to the requirements of the Public Service Commission from January 1, 1914, to December 31, 1914	$2,942,100 00
Total amount of special revenue bonds remaining unissued on December 31, 1914, viz.:	
Authorization of January 5, 1911	500 00
Authorization of January 5, 1911	38,000 00
Authorization of July 6, 1911	.....
Authorization of October 5, 1911	13,400 00
Authorization of January 4, 1912	.....
Authorization of July 11, 1912	130,000 00
Authorization of January 16, 1913	.....

GENERAL FUND — *Continued*

II. APPROPRIATIONS — *Concluded*

Statement showing the appropriations authorized by the Board of Estimate and Apportionment, and the issue of Special Revenue Bonds by the City Comptroller, the proceeds thereof to be applied to the requirements of the Public Service Commission for the First District, from January 1, 1914, to December 31, 1914.

DATE	Amount	Issue of revenue bonds	Proceeds deposited in the city treasury	Total
		Total amount of special revenue bonds remaining unissued—*Concluded*		
		Authorization of January 16, 1914	.....	.....
		Authorization of June 12, 1914	.....	.....
		Authorization of July 30, 1914	.....	.....
		Authorization of October 16, 1914	.....	.....
		Authorization of November 20, 1914	.....	.....
		Authorization of December 18, 1914	.....	.....
		Authorization of December 23, 1914		$34,000 00
Total authorization available	$3,158,000 00			$3,158,000 00

* Total amount of special revenue bonds of the authorization of January 5, 1911, of the Board of Estimate and Apportionment remaining unissued on December 31, 1913.

** Total amount of special revenue bonds of the authorization of January 5, 1911, of the Board of Estimate and Apportionment remaining unissued on December 31, 1913.

*** Total amount of special revenue bonds of the authorization of July 6, 1911, of the Board of Estimate and Apportionment remaining unissued on December 31, 1913.

**** Total amount of special revenue bonds of the authorization of October 5, 1911, of the Board of Estimate and Apportionment remaining unissued on December 31, 1913.

† Total amount of special revenue bonds of the authorization of January 4, 1912, of the Board of Estimate and Apportionment remaining unissued on December 31, 1913.

†† Total amount of special revenue bonds of the authorization of July 11, 1912, of the Board of Estimate and Apportionment remaining unissued on December 31, 1913.

††† Total amount of special revenue bonds of the authorization of January 16, 1913, of the Board of Estimate and Apportionment remaining unissued on December 31, 1913.

GENERAL FUND — *Concluded*

III. DISBURSEMENTS

Statement showing the disbursements made under the direction of the Public Service Commission for the First District from January 1, 1914, to December 31, 1914.

STATE OF NEW YORK	General Account	Secretary's Office	Legal Department	Bureau of Statistics and Accounts	Bureau of Gas and Electricity	Engineering Department	Bureau of Equipment Inspection	Bureau of Transit Inspection	Total
STATE FUNDS									
Commissioners, counsel and secretary	$91,000 00	.....	.....	.....	.....	.....	.....	.....	$91,000 00
Elimination of grade crossings	.....	.....	.....	.....	.....	$1,251 00	.....	.....	1,251 00
									$92,251 00
CITY FUNDS									
Salaries	$23,683 33	$128,554 69	$58,260 85	$52,254 19	$44,192 04	$1,983,708 41	$98,443 55	$59,256 79	$2,448,353 85
Special service	26,588 36	.....	.....	.....	.....	9,492 47	.....	.....	36,080 83
Employees' disbursements	153 63	1,471 99	241 18	81 77	1,052 46	23,491 75	3,104 57	3,827 93	33,425 28
Stationery, supplies and printing	50,384 11	5,198 89	1,413 40	432 64	579 58	34,209 49	1,345 17	877 83	94,441 11
Library	.....	849 26	300 35	.....	.....	.....	.....	.....	1,149 61
Rental	17,967 54	11,430 07	7,903 24	2,840 06	1,180 28	96,233 76	5,839 30	3,553 74	146,947 99
Telephone and telegraph	4,996 04	30 21	3 66	.....	.....	3,935 90	63	84	8,967 28
Furniture and fixtures	3,727 29	7,343 51	1,850 33	1,547 06	113 52	33,939 40	3,002 13	692 32	52,215 56
Real estate search	.....	.....	312 00	.....	.....	.....	.....	.....	312 00
Instrument supplies	.....	.....	.....	.....	11 11	50,096 92	2,125 23	28 26	52,261 52
Inspection, test and analysis	.....	.....	.....	.....	.....	*10,465 57	.....	.....	10,465 57
Maps, plans, prints and photo supplies	.....	93 86	.....	84 93	41 96	21,837 73	203 14	133 88	22,395 50
Advertising	8,852 24	.....	.....	.....	.....	.....	.....	.....	8,852 24
Miscellaneous	6,208 21	568 69	1,963 75	54 30	44 92	11,211 49	582 39	110 97	20,744 72
Total disbursements to Dec. 31, 1914	$142,560 75	$155,541 17	$72,248 76	$57,294 95	$47,215 87	$2,278,622 89	$114,646 11	$68,482 56	$2,936,613 06

* Includes $8,423.66 expended for test borings.

MANHATTAN-THE BRONX CONSTRUCTION FUND

CORPORATE STOCK

IV. CONTRACT CONSTRUCTION AND EXTRA WORK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Manhattan-The Bronx Rapid Transit Railroad.

NUMBER	Date of sale	Interest rate	Maturity	Issue of Stock					
				Date of issue	Rate of premium	Amount issued	Amount of premium	Amount of proceeds credited	Total
Entire route.....	Mar. 6, 1914	3%	June 29, 1914	Mar. 16, 1914	.....	$9,000 00	.....	$9,000 00	
	April 23, 1914	4%	Dec. 31, 1914	April 25, 1914	.....	1,000 00	.....	1,000 00	
	July 13, 1914	3½%	Dec. 10, 1914	Aug. 5, 1914	.....	1,000 00	.....	1,000 00	
	Sept. 11, 1914	6%	Sept. 1, 1915	Dec. 28, 1914	.....	2,000 00	.....	2,000 00	
									$13,000 00
	Mar. 4, 1914	3½%	May 6, 1914	Mar. 13, 1914	.....	9,000 00	.....	$9,000 00	
									9,000 00
	April 23, 1914	4%	Dec. 31, 1914	May 4, 1914	.....	300 00	.....	$300 00	
									300 00
Total amount of corporate stock issued.....						$25,000 00			
Total amount of premium on issue of corporate stock.....							.....		
Total amount of proceeds applicable to the construction of the Manhattan-The Bronx Rapid Transit Railroad from January 1, 1914, to December 31, 1914.....									$25,000 00

MANHATTAN-THE BRONX CONSTRUCTION FUND — *Continued*

DISBURSEMENTS

V. EXTRA WORK

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the Public Service Commission to be made for extra work done and materials furnished under provision of the contract with John B. McDonald, Contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad of the City of New York, from January 1, 1914, to December 31, 1914.

Requisition	To date	Payments authorised		To contractor	Amount	Total
Extra work and materials [improvements at 191st street station tunnel street]: 3	Mar. 31, 1914	April 28, 1914	As stated on page 448 of the minutes of the Public Service Commission	Rapid Transit Subway Construction Company, as Assignee, Contractor	$71 26	$71 26
Extra work [reconstruction of the easterly end of the Brooklyn bridge station]: 3	Mar. 31, 1914	April 28, 1914	As stated on page 448 of said minutes	Rapid Transit Subway Construction Company, as Assignee, Contractor	491 94	491 94
Extra work (lengthening stations)	Jan. 31, 1914	Mar. 6, 1914	As stated on page 229 of said minutes	Rapid Transit Subway Construction Company, as Assignee, Contractor	9,293 63	9,293 63
Total amount paid for extra work done and materials furnished under provision of the contract with John B. McDonald, Contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad from January 1, 1914, to December 31, 1914						$9,856 83

MANHATTAN-THE BRONX CONSTRUCTION FUND — *Concluded*

DISBURSEMENTS — *Concluded*

VI. REAL ESTATE

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorised under the direction of the Public Service Commission to be made for real estate acquired, for and in behalf of the City of New York, under provision of the contract with John B. McDonald, Contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.

DISBURSEMENTS	Amount	Total
Clerical Service		
The City of New York — Reimbursement of a fund for expenses of Commissioners of Estimate and Appraisal, for employees, etc., services, etc., rendered the Commissioners of Appraisal, appointed by the Appellate Division, Supreme Court, First Judicial District, relative to land situated, viz.:		
Easements — Property along Westchester avenue, Southern boulevard and Boston road, etc., in the Borough of The Bronx, New York City	$81 70	
		$81 70
Commissioners of Appraisal		
Compensation for Commissioners of Appraisal, appointed by the Appellate Division of the Supreme Court, First District, relative to lands situated, viz.:		
Easements — On Westchester avenue, Southern boulevard and Boston road, etc., in the Borough of The Bronx, New York City	$120 00	
		120 00
Advertising		
Advertising notice of the filing for confirmation, supplemental report of the Commissioners of Appraisal appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Easements — On Westchester avenue, Southern boulevard and Boston road, in the Borough of The Bronx, New York City	$660 75	
		660 75
Real Estate		
Easement properties on Westchester avenue, Southern boulevard and Boston road, Borough of The Bronx, viz.: Awards made in the acquirement of easement properties pursuant to the supplemental report of the Commissioners of Appraisal appointed by the Supreme Court, First Judicial District, relative to lands on Westchester avenue, Southern boulevard and Boston road, Borough of The Bronx, New York City, dated November 25, 1913, and confirmed by orders of said Supreme Court February 16, 1914. Payments made under the direction of the Public Service Commission for the First District:		
Easements — On Westchester avenue, Southern boulevard and Boston road, in the Borough of The Bronx, New York City	$9,178 12	
Award made pursuant to an order of the Supreme Court of the County of New York, dated November 13, 1914, in the matter of Lena Sternschuss vs. The City of New York and the Interborough Rapid Transit Company to recover damages for injury to premises No. 702 Westchester avenue, Borough of The Bronx, in the construction, maintenance, and operation of the Manhattan-Bronx Rapid Transit Railroad $1,746 86		
Costs and disbursements in the above proceedings 233 15	1,980 01	
Assignment of award in favor of the City of New York preliminary to a report of the Commissioners of Appraisal pursuant to a resolution of the Board of Estimate and Apportionment, dated June 26, 1914:		
Easements — Premises No. 586 Westchester avenue	1,035 16	
		12,193 29
Total amount paid for real estate acquired under provision of the contract with John B. McDonald, contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad from January 1 1914, to December 31, 1914	.....	$13,055 74

BROOKLYN-MANHATTAN CONSTRUCTION FUND

CORPORATE STOCK—*Concluded*

VII-a. Contract Construction and Extra Work

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Brooklyn-Manhattan Rapid Transit Railroad.

NUMBER	Date of sale	Interest rate	Maturity	Issue of Stock					
				Date of issue	Rate of premium	Amount issued	Amount of premium	Amount of proceeds credited	Total
Entire route.....	June 16, 1914	$3\frac{13}{16}$%	Nov. 30, 1914	July 1, 1914	.....	$1,000 14	.....	$1,000 14	$1,000 14
Total amount of corporate stock issued.....						$1,000 14			
Total amount of premium on the issue of corporate stock.....							.....		
Total amount of proceeds applicable to the construction of the Brooklyn-Manhattan Rapid Transit Railroad of the City of New York, from January 1, 1914, to December 31, 1914.....									$1,000 14

BROOKLYN-MANHATTAN CONSTRUCTION FUND — *Continued*

CORPORATE STOCK—*Concluded*

VII-b. REAL ESTATE AND INTEREST THEREIN

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the acquirement of real estate or interest therein in the construction of the Brooklyn-Manhattan Rapid Transit Railroad.

NUMBER	Date of sale	Interest rate	Maturity	Issue of Stock					
				Date of issue	Rate of premium	Amount issued	Amount of premium	Amount of proceeds credited	Total
Entire route.....	May 15, 1914	$3\frac{11}{16}$%	Nov. 30, 1914	June 12, 1914	.....	$6,000 00	.....	$6,000 00	
	July 13, 1914	$3\frac{1}{4}$%	Dec. 10, 1914	Aug. 5, 1914	.....	80,000 00	.....	80,000 00	
	Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 27, 1914	.....	3,000 00	.....	3,000 00	
	Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 18, 1914	.....	1,000 00	.....	1,000 00	
Total amount of corporate stock issued.....						$90,000 00			$90,000 00
Total amount of premium on issue of corporate stock.....							.....		
Total amount of proceeds applicable to the acquirement of real estate and interest therein in the construction of the Brooklyn-Manhattan Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.....									$90,000 00

BROOKLYN-MANHATTAN CONSTRUCTION FUND — *Continued*

DISBURSEMENTS

VIII. EXTRA WORK

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made for extra work done and materials furnished under provision of the contract with the Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad of the City of New York from January 1, 1914, to December 31, 1914.

Requisition	To date	Payments authorised		To contractor	Amount	Total
Additional entrances and exits: 18	Dec. 31, 1913	Feb. 6, 1914	As stated on page 123 of the minutes of the Public Service Commission for the First District	Rapid Transit Subway Construction Company	$37 84	$37 84
Total amount paid for extra work done and materials furnished under provision of the contract with the Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad, from January 1, 1914, to December 31, 1914						$37 84

BROOKLYN-MANHATTAN CONSTRUCTION FUND — *Continued*

DISBURSEMENTS — *Continued*

IX. REAL ESTATE

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the Public Service Commission to be made for real estate acquired, for and in behalf of the City of New York, under provision of the contract with Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.

DISBURSEMENTS	Amount	Total
Clerical Service		
Stenographic services rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Lands under Joralemon and other streets in the Borough of Brooklyn, New York City	$1,073 05	
Clerical services rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands, viz.:		
Easements — Lands under Joralemon and other streets in the Borough of Brooklyn, New York City	1,517 13	
Telephone service, rent and repairs furnished for the purposes of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands, viz.:		
Easements — Lands under Joralemon and other streets in the Borough of Brooklyn, New York City	352 81	
		$2,942 99
Special Service		
Compensation for experts in the examination and appraisal of lands and buildings and attending hearings before the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Lands under Joralemon and other streets in the Borough of Brooklyn, New York City	$1,575 00	
Compensation to consulting engineers for services rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Lands under Joralemon and other streets in the Borough of Brooklyn, New York City	9,210 28	
		10,785 28
Commissioners of Appraisal		
Compensation for commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Lands under Joralemon and other streets in the Borough of Brooklyn, New York City	.....	2,790 00
Advertising		
Advertising notices for the filing for confirmation of the sixth separate report of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Lands under Joralemon and other streets in the Borough of Brooklyn, New York City	.....	251 68
Real Estate		
Easements acquired in lands under Joralemon and other streets in the Borough of Brooklyn, New York City, viz.:		
Awards made in accordance with the sixth separate report, dated March 26, 1914, of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, and confirmed by order of said court on June 15, 1914	$80,804 72	
Easements acquired in lands under Joralemon and other streets in the Borough of Brooklyn, New York City, viz.:		
Cost of appeal awarded by order of the Supreme Court, Kings county, in the matter of awards in the above-named proceedings	910 00	
	$81,714 72	

BROOKLYN-MANHATTAN CONSTRUCTION FUND — *Concluded*

DISBURSEMENTS — *Concluded*

IX. REAL ESTATE — *Concluded*

DISBURSEMENTS	Amount	Total
Acquirement of property at Flatbush and Atlantic avenues, Borough of Brooklyn, in the construction of the Atlantic avenue station of the Brooklyn-Manhattan Rapid Transit Railroad.....	$1,157 05	$82,871 77
Total amount paid for real estate acquired under provision of the contract with the Rapid Transit Subway Construction Company, contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad from January 1, 1914, to December 31, 1914.....	.....	$99,641 72

RAPID TRANSIT CONSTRUCTION FUND—INTERBOROUGH RAPID TRANSIT COMPANY

CONTRACT No. 3

X. REQUISITIONS AND APPROPRIATIONS

Statement of the contracts for construction awarded, and the requisitions made by the Public Service Commission upon the Board of Estimate and Apportionment, and the appropriations made by the Board of Estimate and Apportionment supplemental to the authorization of March 18, 1913, for $28,200,000, for the issue of corporate stock of the City of New York the proceeds from the sale thereof to be applied to the contribution of the City of New York towards the cost of construction of the railroad under the provisions of the contract with the Interborough Rapid Transit Company, dated March 19, 1913, known as Contract No. 3, for the construction, equipment and operation of new rapid transit railroads under the Dual System contracts from January 1, 1914, to December 31, 1914.

	Date of award by Public Service Commission	Route No.	Section No.	Location of section	Name of contractor	Amount of bid	*Payable by Interborough Rapid Transit Co.	%	Payable by City of New York	%	Date of authorization by Board of Estimate and Apportionment
I-11	Dec. 31, 1913	4 and 38	6	Under Seventh avenue, from West 30th street to West 43d street, Borough of Manhattan	Rapid Transit Subway Construction Company	$2,292,943 50	$2,178,296 32	95	$114,647 18	5	Jan. 30, 1914
I-12	Jan. 6, 1914	4 and 38	2	Under West Broadway and Varick street from Vesey street to Beach street, Borough of Manhattan	Degnon Contracting Company	3,059,522 00	2,906,545 90	95	152,976 10	5	Mar. 6, 1914
I-13	Feb. 10, 1914	18	1	Along White Plains road, from East 180th street and Bronx park, to Burke avenue, Borough of The Bronx	Oscar Daniels Company	914,400 25	868,680 24	95	45,720 01	5	Mar. 6, 1914
I-14	Feb. 17, 1914	26	....	Reconstruction for temporary operation of part of the Steinway tunnel, from 42d street and Lexington avenue, Borough of Manhattan, easterly under 42d street and East river to 4th street and Van Alst avenue, Borough of Queens	Rapid Transit Subway Construction Company	333,910 75	.....	..	333,910 75	100	Apri 3, 1914
I-15	Feb. 27, 1914	.....	....	Interest on corporate stock issued by the City of New York	.....	1,000,000 00	.....	..	1,000,000 00	..	Feb. 27, 1914
I-16	Mar. 3, 1914	16	2	Along Jerome avenue, from East 182d street to Woodlawn road, Borough of The Bronx	Cooper and Evans Company	1,076,831 00	1,022,989 45	95	53,841 55	5	Mar. 27, 1914

I-17	Mar. 6, 1914	4 and 38	4	Under Seventh avenue extension and Seventh avenue from Commerce street to West 16th street, Borough of Manhattan	United States Realty and Improvement Company	1,337,726 50	1,745,840 18	95	91,886 32	5	April 3, 1914
I-18	Mar. 31, 1914	12	1-A	Under Flatbush avenue, from St. Marks avenue to Plaza street, Borough of Brooklyn	Cranford Company	2,225,519 25	[Part charged to contract No. 4]	..	1,483,679 50	66⅔	May 1, 1914
I-19	†April 7, 1914	.....	....	Reconstruction of the easterly approach to Queensboro bridge, Borough of Manhattan	.....	37,877 40	.....	..	.....	..	.....
I-20	April 7, 1914	.....	....	Extra work and materials [changes in Fire department building at Old slip, necessary in the construction of the Park place, William and Clark street Rapid Transit route No. 48]	William Horne Company	1,290 00	.....	..	1,290 00	..	May 22, 1914
I-21	April 21, 1914	4 and 38	1	Under Battery park and Greenwich street, from Battery park to Vesey street, Borough of Manhattan	Rapid Transit Subway Construction Company	2,121,077 25	2,015,023 39	95	106,053 86	5	May 28, 1914
I-22	May 19, 1914	4 and 38	6-A	Under Seventh avenue, from south of 43d street, northerly under Seventh avenue to a connection with the present Manhattan,—Bronx Rapid Transit railroad, Borough of Manhattan	Holbrook, Cabot and Rollins Corporation	421,566 00	400,487 70	95	21,078 30	5	July 2, 1914
I-23	May 26, 1914	48	3	Under Old slip and Pearl street, southeasterly under Old slip, Borough of Manhattan, easterly under East river to a point under Furman street near Clark street	Booth and Flinn, Ltd., and O'Rourke Engineering Construction Company	6,469,916 25	6,146,420 44	95	323,495 81	5	July 2, 1914
I-24	June 12, 1914	4 and 38	1-A	Under Battery park, Borough of Manhattan, from Battery place southerly under Battery park to a connection with the present Brooklyn-Manhattan Rapid Transit railroad	Rapid Transit Subway Construction Company	474,244 00	237,122 00	50	237,122 00	50	July 9, 1914
I-25	June 16, 1914	5	7	Under Lexington avenue, from East 43d street to East 53d street, Borough of Manhattan	Rapid Transit Subway Construction Company	1,915,164 50	957,582 25	50	957,582 25	50	July 2, 1914

* Does not include contributions for real estate and interest thereon, payable through the office of the City Comptroller (see page 88.

† Requisition for $37,877.40 for reconstruction of the easterly approach to Queensboro bridge was withdrawn by the Public Service Commission, pursuant to resolution dated July 30, 1914.

RAPID TRANSIT CONSTRUCTION FUND — INTERBOROUGH RAPID TRANSIT COMPANY — *Concluded*

CONTRACT No. 3 — *Concluded*

X. REQUISITIONS AND APPROPRIATIONS — *Concluded*

	Date of award by Public Service Commission	Route No.	Section No.	Location of section	Name of contractor	Amount of bid	*Payable by Interborough Rapid Transit Co.	%	Payable by City of New York	%	Date of authorization by Board of Estimate and Apportionment
I-26	June 23, 1914	12	1	Under Flatbush avenue, from Atlantic avenue to St. Marks avenue, also from Fulton street and Ashland place, where a connection is to be made with the existing Fourth Avenue Rapid Transit railroad and extending under Fulton street, turning southeasterly under Fulton street, private property, St. Felix street to Hanson place; also a spur connection with the main line from the block bounded by Atlantic avenue, Fifth avenue and Flatbush avenue.....	Cranford Company.....	$2,195,296 25	[Part charged to contract No. 4].....	..	$1,097,648 13	50	July 9, 1914
I-27	Aug. 25, 1914	33	3	Under Montague street at Clinton street, thence easterly and southeasterly under Montague street, Fulton street, Willoughby street, private property, to a connection with the Fourth Avenue Rapid Transit railroad in Flatbush avenue extension at Prince street, with a station at Montague street between Clinton and Court streets; also, beginning at a point under Fulton street, from Clark street southeasterly under Fulton street to a connection with the Brooklyn-Manhattan Rapid Transit railroad at Fulton and Willoughby streets, with a station at Borough hall, Borough of Brooklyn.....	Flinn-O'Rourke Company..	3,395,152 00	[Part charged to contract No. 4].....	..	1,188,303 20	35	Oct. 9, 1914

I-28	Sept. 22, 1914	48	2	Under Beekman street, west of William street, curving southerly under private property into William street, thence southerly under William street and easterly under Hanover square to the easterly line of Pearl street, Borough of Manhattan	Smith, Hauser & MacIsaac Incorporated	2,254,670 00	1,127,335 00	50	1,127,335 00	50	Nov. 25, 1914
I-29	Oct. 9, 1914	43	1	Under Park avenue, in the Borough of Manhattan, between East 38th street and East 42d street, where suitable track connections can be made with the present Manhattan-Bronx Rapid Transit railroad, thence running northerly under Park avenue to East 41st street, northeasterly under city property to the northerly line of East 42d street, between Lexington avenue and Depew place, also under East 42d street from Vanderbilt avenue to Lexington avenue with a spur between Park and Vanderbilt avenues, where suitable connection can be made with the existing Manhattan-Bronx Rapid Transit railroad, thence easterly under East 42d street to Park avenue	Rapid Transit Subway Construction Company	3,097,312 50	1,548,656 25	50	1,548,656 25	50	Nov. 20, 1914
		26	1								
I-30	Oct. 13, 1914	48	1	Under Park place near West Broadway in the Borough of Manhattan, thence easterly under Park place, U. S. post-office building and Beekman street to a point near William street	Frederick L. Cranford, Inc.	1,571,363 50	785,681 75	50	785,681 75	50	Nov. 25, 1914
I-31	‡Nov. 17, 1914	.....	....	Interest on corporate stock issued by the City of New York	.....	1,000,000 00	.....	..	.....	..	.....
				Totalamount of the contracts registered against the contribution of $58,000,000 provided by the Interborough Rapid Transit Company towards the cost of construction of city owned lines, pursuant to contract No. 3, dated March 19, 1913, during the period January 1, 1914, to December 31, 1914		.....	$21,940,660 87				
				Total amount of the appropriations authorized by the Board of Estimate and Apportionment supplemental to the authorization of $28,200,000 dated March 18, 1913, pursuant to provisions of contract No. 3, between the City of New York and the Interborough Rapid Transit Company and the agreements supplemental thereto and amendatory thereof for the construction and operation of the dual system of rapid transit railroads, from January 1, 1914, to December 31, 1914		.....	.....		$10,720,907 96		

* Does not include contributions for real estate and interest thereon, payable through the office of the City Comptroller (see page 88.
‡ Requisition for $1,000,000 for interest on corporate stock remained unappropriated December 31, 1914.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

PARK PLACE, WILLIAM AND CLARK STREET SUBWAY

XI. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Park Place, William and Clark Street Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 3....	.....	Sept. 11, 1914	6%	Sept. 1, 1915	Dec. 11, 1914	.....	$2,000 00	.....	.....	.....	$2,000 00	$2,000 00
								$2,000 00				
Total amount of corporate stock issued.....								$2,000 00				
Total amount of premium on issue of corporate stock.....										.....		
Total amount of proceeds applicable to the construction of the Park Place, William and Clark Street Subway from January 1, 1914, to December 31, 1914.....												$2,000 00

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD (PARK PLACE, WILLIAM AND CLARK STREET ROUTE)

XII. DISBURSEMENTS

CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the Public Service Commission, to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Park Place, William and Clark Street Route from January 1, 1914, to December 31, 1914.

Section	Requisition	To date	Payments authorized		To contractor	City funds	I. R. T. Co. funds	Total
No. 3....	1.....	Nov. 30, 1914	Dec. 8, 1914	As stated on page 1292 of the minutes of the Public Service Commission..	Booth, Flinn, Ltd. & O'Rourke Engineering Construction Company	$1,245 02	$23,655 46	$24,900 48
	Changes — Old Slip Firehouse.	.....	Oct. 27, 1914	As stated on page 1120 of said minutes	Booth, Flinn, Ltd. & O'Rourke Engineering Construction Co...	1,290 00	.....	1,290 00
Total amount paid to the various contractors for work done and materials furnished under the provisions of the different contracts for the construction of the Park Place, William and Clark Street Route from January 1, 1914, to December 31, 1914.....						$2,535 02	$23,655 46	$26,190 48

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

SEVENTH AVENUE BRANCH OF THE SEVENTH AVENUE–LEXINGTON AVENUE SUBWAY

XIII. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Seventh Avenue–Lexington Avenue Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 1	.....	Sept. 11, 1914	6%	Sept. 1, 1915	Sept. 16, 1914	.....	$1,000 00	.....	.....	.....	$1,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Oct. 13, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Nov. 17, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Dec. 29, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
								$4,000 00				$4,000 00
No. 1-A	.....	Sept. 11, 1914	6%	Sept. 1, 1915	Nov. 17, 1914	.....	$8,000 00	.....	.....	.....	$8,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Dec. 21, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Dec. 31, 1914	.....	7,000 00	.....	.....	.....	7,000 00	
								16,000 00				16,000 00
No. 2	.....	May 14, 1914	3 11-16%	Nov. 17, 1914	May 15, 1914	.....	$976 10	.....	.....	.....	$976 10	
		July 13, 1914	3½%	Dec. 10, 1914	July 20, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	2,000 00	.....	.....	.....	2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	2,000 00	.....	.....	.....	2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	2,000 00	.....	.....	.....	2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	2,000 00	.....	.....	.....	2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 21, 1914	.....	3,000 00	.....	.....	.....	3,000 00	
								12,976 10				12,976 10
No. 3	.....	Jan. 17, 1914	3¾%	April 17, 1914	Feb. 13, 1914	.....	$8,000 00	.....	.....	.....	$8,000 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 16, 1914	.....	1,253 18	.....	.....	.....	1,253 18	
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 15, 1914	.....	3,000 00	.....	.....	.....	3,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	5,000 00	.....	.....	.....	5,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	4,000 00	.....	.....	.....	4,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	6,000 00	.....	.....	.....	6,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	6,000 00	.....	.....	.....	6,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 21, 1914	.....	3,000 00	.....	.....	.....	3,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 31, 1914	.....	3,000 00	.....	.....	.....	3,000 00	
								39,253 18				39,253 18

No. 4		July 13, 1914	3½%	Dec. 10, 1914	July 20, 1914		$886 32				$886 32	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914		2,000 00				2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914		2,000 00				2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914		3,000 00				3,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914		3,000 00				3,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 21, 1914		3,000 00				3,000 00	
								13,886 32				13,886 32
No. 5		Jan. 17, 1914	3½%	April 17, 1914	Feb. 20, 1914		$7,150 43					
		Feb. 17, 1914	4 %	July 1, 1914	Feb. 20, 1914		2,914 91					
											$10,065 34	
		Mar. 17, 1914	3½%	June 5, 1914	April 16, 1914		$1,000 00				1,000 00	
		May 14, 1914	3 11-16 %	Nov. 30, 1914	May 16, 1914		1,000 00				1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914		4,000 00				4,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914		4,000 00				4,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914		5,000 00				5,000 00	
		Sept. 11, 1914	.....	.....	Dec. 21, 1914		5,000 00				5,000 00	
								30,065 34				30,065 34
No. 6		June 8, 1914	3 11-16 %	Nov. 16, 1914	June 17, 1914		$2,647 18				$2,647 18	
		July 13, 1914	3½%	Dec. 10, 1914	July 20, 1914		2,000 00				2,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914		2,000 00				2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 18, 1914		4,000 00				4,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914		3,000 00				3,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914		4,000 00				4,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 11, 1914		5,000 00				5,000 00	
								22,647 18				22,647 18
No. 6-A		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914		$2,000 00				$2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914		2,000 00				2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 21, 1914		3,000 00				3,000 00	
								7,000 00				7,000 00
Total amount of corporate stock issued								$145,828 12				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914												$145,828 12

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD (SEVENTH AVENUE BRANCH)

XIV. DISBURSEMENTS

CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Seventh Avenue Route from January 1, 1914, to December 31, 1914.

Section	Requisition	To date	Payments authorised		To contractor	City funds	I. R. T. Co. funds	Total
No. 1	1	Aug. 31, 1914	Sept. 11, 1914	As stated on page 968 of the minutes of the Public Service Commission	Rapid Transit Subway Construction Co.	$558 12	$10,604 50	$11,162 62
	2	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1066 of said minutes	Rapid Transit Subway Construction Co.	656 57	12,474 82	13,131 39
	3	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	Rapid Transit Subway Construction Co.	1,073 63	20,399 07	21,472 70
	4	Nov. 30, 1914	Dec. 22, 1914	As stated on page 1351 of said minutes	Rapid Transit Subway Construction Co.	1,497 59	28,454 20	29,951 79
						$3,785 91	$71,932 59	$75,718 50
No. 1-A	1	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	Rapid Transit Subway Construction Co.	$7,419 01	$7,419 01	$14,838 02
	2	Nov. 30, 1914	Dec. 31, 1914	As stated on page 1367 of said minutes	Rapid Transit Subway Construction Co.	8,205 90	8,205 90	16,411 80
						$15,624 91	$15,624 91	$31,249 82
No. 2	1	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	Degnon Contracting Co.	$249 73	$4,744 87	$4,994 60
	2	May 31, 1914	June 9, 1914	As stated on page 603 of said minutes	Degnon Contracting Co.	314 54	5,976 31	6,290 85
	3	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Degnon Contracting Co.	988 55	18,782 45	19,771 00
	4	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Degnon Contracting Co.	1,622 73	30,831 97	32,454 70
	5	Aug. 31, 1914	Sept. 11, 1914	As stated on page 968 of said minutes	Degnon Contracting Co.	2,142 85	40,714 15	42,857 00
	6	Sept. 30, 1914	Oct. 6, 1914	As stated on page 1066 of said minutes	Degnon Contracting Co.	2,000 01	38,000 14	40,000 15
	7	Oct. 31, 1914	Nov. 7, 1914	As stated on page 1187 of said minutes	Degnon Contracting Co.	2,035 32	38,671 18	40,706 50
	8	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1327 of said minutes	Degnon Contracting Co.	2,731 90	51,906 10	54,638 00
						$12,085 63	$229,627 17	$241,712 80

No. 3	1	Jan. 31, 1914	Feb. 10, 1914	As stated on page 136 of said minutes	Degnon Contracting Co	$395 29	$7,510 36	$7,905 64
	2	Feb. 28, 1914	Mar. 6, 1914	As stated on page 223 of said minutes	Degnon Contracting Co	312 97	5,946 51	6,259 48
	3	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes	Degnon Contracting Co	903 81	17,172 59	18,076 40
	4	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	Degnon Contracting Co	2,597 05	49,343 90	51,940 95
	5	May 31, 1914	June 9, 1914	As stated on page 603 of said minutes	Degnon Contracting Co	2,770 17	52,633 13	55,403 30
	6	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Degnon Contracting Co	4,053 71	77,305 32	81,374 03
	7	July 31, 1914	Aug. 13, 1914	As stated on page 903 of said minutes	Degnon Contracting Co	5,460 41	103,747 84	109,208 25
	8	Aug. 31, 1914	Sept. 11, 1914	As stated on page 963 of said minutes	Degnon Contracting Co	4,704 27	89,381 13	94,085 40
	9	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1066 of said minutes	Degnon Contracting Co	5,866 10	111,456 08	117,322 18
	10	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1187 of said minutes	Degnon Contracting Co	5,211 94	99,026 96	104,238 90
	11	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1327 of said minutes	Degnon Contracting Co	3,524 54	66,966 30	70,490 84
	*1-R	Nov. 30, 1914	Dec. 31, 1914	As stated on page 1363 of said minutes	Degnon Contracting Co	2,500 00	47,500 00	50,000 00
						$38,315 25	$727,990 12	$766,305 37
	1, supplementary	Nov. 30, 1914	Dec. 31, 1914	As stated on page 1367 of said minutes	Degnon Contracting Co	201 41	3,826 74	4,028 15
						$38,516 66	$731,816 86	$770,333 52
No. 4	1	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	U. S. Realty & Improvement Co	$734 49	$13,955 21	$14,689 70
	2	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	U. S. Realty & Improvement Co	1,228 58	23,343 09	24,571 67
	3	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	U. S. Realty & Improvement Co	1,963 58	37,307 95	39,271 53
	4	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1056 of said minutes	U. S. Realty & Improvement Co	3,510 16	66,693 00	70,203 16
	5	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	U. S. Realty & Improvement Co	3,243 35	61,623 76	64,867 11
	6	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1327 of said minutes	U. S. Realty & Improvement Co	2,592 16	49,251 12	51,843 28
						$13,272 32	$252,174 13	$265,446 45
	1, supplementary	Oct. 31, 1914	Dec. 31, 1914	As stated on page 1367 of said minutes	U. S. Realty & Improvement Co	238 77	4,536 76	4,775 53
						$13,511 09	$256,710 89	$270,221 98
No. 5	1	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes	Canavan Bros	$490 58	$9,320 97	$9,811 55
	2	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes	U. S. Realty & Improvement Co., Assignee	578 30	10,987 65	11,565 95
	3	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	U. S. Realty & Improvement Co., Assignee	1,632 81	31,023 34	32,656 15
	4	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	U. S. Realty & Improvement Co., Assignee	1,610 83	30,605 83	32,216 66
	5	June 30, 1914	July 9, 1914	As stated on page 733 of said minutes	U. S. Realty & Improvement Co., Assignee	3,532 20	67,111 85	70,644 05
	6	July 31, 1914	Aug. 13, 1914	As stated on page 907 of said minutes	U. S. Realty & Improvement Co., Assignee	3,965 34	75,341 56	79,306 90

* Corporate stock of the City of New York, of a market value equal to the amount of the retained percentage of payments due to the contractor, deposited with the Comptroller in lieu of the above amount.

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD (SEVENTH AVENUE BRANCH) — *Concluded*

XIV. DISBURSEMENTS — *Concluded*

CONTRACT CONSTRUCTION — *Concluded*

SECTION	Requisition	To date	Payments authorized		To contractor	City funds	I. R. T. Co. funds	Total
	7	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	U. S. Realty & Improvement Co., Assignee	$3,469 19	$65,914 65	$69,383 84
	8	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1066 of said minutes	U. S. Realty & Improvement Co., Assignee	4,089 17	77,694 31	81,783 48
	9	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1188 of said minutes	U. S. Realty & Improvement Co., Assignee	4,743 94	90,135 00	94,878 94
	10	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1327 of said minutes	U. S. Realty & Improvement Co., Assignee	5,747 63	109,204 92	114,952 55
						$29,859 99	$567,340 08	$597,200 07
	By-passing gas mains							
	1	June 30, 1914	July 9, 1914	As stated on page 733 of said minutes	U. S. Realty & Improvement Co., Assignee	40 28	765 35	805 63
	2	July 31, 1914	Aug. 13, 1914	As stated on page 907 of said minutes	U. S. Realty & Improvement Co., Assignee	27 20	516 80	544 00
	3	Aug. 31, 1914	Sept. 11, 1914	As stated on page 968 of said minutes	U. S. Realty & Improvement Co., Assignee	22 27	422 99	445 26
	4	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes	U. S. Realty & Improvement Co., Assignee	2 85	54 15	57 00
						$29,952 59	$569,099 37	$599,051 96
No. 6	1	May 31, 1914	June 12, 1914	As stated on page 623 of said minutes	Rapid Transit Subway Construction Co.	$1,679 90	$31,918 05	$33,597 95
	2	June 30, 1914	July 9, 1914	As stated on page 733 of said minutes	Rapid Transit Subway Construction Co.	2,065 84	39,250 96	41,316 80
	3	July 31, 1914	Aug. 13, 1914	As stated on page 907 of said minutes	Rapid Transit Subway Construction Co.	2,736 45	51,992 50	54,728 95
	4	Aug. 31, 1914	Sept. 11, 1914	As stated on page 981 of said minutes	Rapid Transit Subway Construction Co.	3,075 09	58,426 66	61,501 75
	5	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes	Rapid Transit Subway Construction Co.	3,556 60	67,575 48	71,132 08
	6	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1186 of said minutes	Rapid Transit Subway Construction Co.	4,131 62	78,500 79	82,632 41
	7	Nov. 30, 1914	Dec. 8, 1914	As stated on page 1292 of said minutes	Rapid Transit Subway Construction Co.	4,264 28	81,021 28	85,285 56
						$21,509 78	$408,685 72	$430,195 50

	By-passing gas mains							
	1	May 31, 1914	June 12, 1914	As stated on page 623 of said minutes	Rapid Transit Subway Construction Co.	49 94	948 81	998 75
	2	June 30, 1914	July 9, 1914	As stated on page 733 of said minutes	Rapid Transit Subway Construction Co.	38 04	722 71	760 75
	3	July 31, 1914	Aug. 13, 1914	As stated on page 907 of said minutes	Rapid Transit Subway Construction Co.	21 99	417 88	439 87
						$21,619 75	$410,775 12	$432,394 87
No. 6-a	1	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1066 of said minutes	Holbrook, Cabot & Rollins Corporation	$1,880 84	$35,735 91	$37,616 75
	2	Oct. 30, 1914	Nov. 13, 1914	As stated on page 1188 of said minutes	Holbrook, Cabot & Rollins Corporation	1,316 56	25,014 74	26,331 30
	3	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1327 of said minutes	Holbrook, Cabot & Rollins Corporation	2,964 29	56,321 51	59,285 80
						$6,161 69	$117,072 16	$123,233 85
Total amount paid to the various contractors for work and materials furnished under the different contracts, and the agreements amendatory thereof and supplemental thereto, for the construction of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Rapid Transit Railroad, from January 1, 1914, to December 31, 1914						$141,258 23	$2,402,659 07	$2,543,917 30

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS

CORPORATE STOCK

XV. CONTRACT CONSTRUCTION

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Lexington Avenue Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 6	.....	Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	$13,000 00	.....	.....	.....	$13,000 00	
		Jan. 16, 1914	3½%	April 16, 1914	Feb. 13, 1914	.....	6,000 00	.....	.....	.....	6,000 00	
		Mar. 4, 1914	3½%	May 6, 1914	Mar. 13, 1914	.....	6,000 00	.....	.....	.....	6,000 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 16, 1914	.....	6,000 00	.....	.....	.....	6,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 21, 1914	.....	12,000 00	.....	.....	.....	12,000 00	
		June 16, 1914	3 13-16%	Nov. 30, 1914	June 25, 1914	.....	5,000 00	.....	.....	.....	5,000 00	
		June 19, 1914	3 13-16%	Nov. 30, 1914	July 20, 1914	.....	6,000 00	.....	.....	.....	6,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	4,000 00	.....	.....	.....	4,000 00	
								$58,000 00				$58,000 00
No. 7	.....	Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	$17,000 00	.....	.....	.....	$17,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 21, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 31, 1914	.....	17,000 00	.....	.....	.....	17,000 00	
								35,000 00				35,000 00
No. 8	.....	Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	$69,000 00	.....	.....	.....	$69,000 00	
		Jan. 29, 1914	4 %	July 1, 1914	Feb. 20, 1914	.....	54,243 00					
		Feb. 14, 1914	4 %	July 1, 1914	Feb. 20, 1914	.....	9,757 00					
								.....	.....	.....	64,000 00	
		Mar. 4, 1914	3½%	Aug. 6, 1914	Mar. 13, 1914	.....	$34,000 00	.....	.....	.....	34,000 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 16, 1914	.....	58,000 00	.....	.....	.....	58,000 00	
		May 6, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	77,000 00	.....	.....	.....	77,000 00	
		Mar. 15, 1914	3 11-16%	Nov. 30, 1914	June 17, 1914	.....	79,000 00	.....	.....	.....	79,000 00	
		June 19, 1914	3 13-16%	Nov. 30, 1914	July 16, 1914	.....	10,015 05					
		July 13, 1914	3½%	Nov. 25, 1914	July 16, 1914	.....	97,984 95					
								.....	.....	.....	108,000 00	
		Aug. 3, 1914	3½%	Dec. 10, 1914	Aug. 17, 1914	.....	$30,000 00	.....	.....	.....	80,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	71,000 00	.....	.....	.....	71,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	63,000 00	.....	.....	.....	63,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	76,000 00	.....	.....	.....	76,000 00	
								779,000 00				779,000 00

		Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	$74,000 00	.....	.....	.....	$74,000 00	
		Jan. 29, 1914	4 %	July 1, 1914	Feb. 20, 1914	.....	72,000 00	.....	.....	.....	72,000 00	
		Mar. 4, 1914	3½%	May 6, 1914	Mar. 13, 1914	.....	37,000 00	.....	.....	.....	37,000 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 16, 1914	.....	53,000 00	.....	.....	.....	53,000 00	
		May 6, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	106,000 00	.....	.....	.....	106,000 00	
		May 15, 1914	3 11-16%	Nov. 30, 1914	June 17, 1914	.....	84,000 00	.....	.....	.....	84,000 00	
No. 9....	.....	July 13, 1914	3½%	Nov. 25, 1914	July 16, 1914	.....	53,000 00	.....	.....	.....	53,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	Aug. 17, 1914	.....	534 82					
		July 23, 1914	3½%	Nov. 27, 1914	Aug. 17, 1914	.....	59,465 18					
								.....	.....	.....	60,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	$53,000 00	.....	.....	.....	53,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	43,000 00	.....	.....	.....	43,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 19, 1914	.....	30,000 00	.....	.....	.....	30,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	43,000 00	.....	.....	.....	43,000 00	
								708,000 00				708,000 00
		Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	$113,000 00	.....	.....	.....	$113,000 00	
		Jan. 29, 1914	4 %	July 1, 1914	Feb. 20, 1914	.....	99,000 00	.....	.....	.....	99,000 00	
		Mar. 4, 1914	3½%	May 6, 1914	Mar. 13, 1914	.....	34,000 00	.....	.....	.....	34,000 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 16, 1914	.....	39,000 00	.....	.....	.....	39,000 00	
		May 6, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	45,000 00	.....	.....	.....	45,000 00	
No. 10...	.....	May 15, 1914	3 11-16%	Nov. 30, 1914	June 17, 1914	.....	70,000 00	.....	.....	.....	70,000 00	
		July 13, 1914	3½%	Nov. 25, 1914	July 16, 1914	.....	48,000 00	.....	.....	.....	48,000 00	
		July 23, 1914	3½%	Nov. 27, 1914	Aug. 17, 1914	.....	51,000 00	.....	.....	.....	51,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	52,000 00	.....	.....	.....	52,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	44,000 00	.....	.....	.....	44,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	30,000 00	.....	.....	.....	30,000 00	
								625,000 00				625,000 00
		Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	$63,000 00	.....	.....	.....	$63,000 00	
		Jan. 29, 1914	4 %	July 1, 1914	Feb. 20, 1914	.....	61,000 00	.....	.....	.....	61,000 00	
		Mar. 4, 1914	3½%	May 6, 1914	Mar. 13, 1914	.....	27,000 00	.....	.....	.....	27,000 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 16, 1914	.....	34,000 00	.....	.....	.....	34,000 00	
		May 6, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	44,000 00	.....	.....	.....	44,000 00	
		May 15, 1914	3 11-16%	Nov. 30, 1914	June 17, 1914	.....	15,744 73					
		June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	25,255 27					
No. 11...	.....							.....	.....	.....	41,000 00	
		July 13, 1914	3½%	Nov. 25, 1914	July 16, 1914	.....	$55,000 00	.....	.....	.....	55,000 00	
		July 23, 1914	3½%	Nov. 27, 1914	Aug. 17, 1914	.....	11,016 65					
		Aug. 3, 1914	3½%	Dec. 10, 1914	Aug. 17, 1914	.....	38,983 35					
								.....	.....	.....	50,000 00	
		Sept. 11, 1915	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	$63,000 00	.....	.....	.....	63,000 00	
		Sept. 11, 1915	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	63,000 00	.....	.....	.....	63,000 00	
		Sept. 11, 1915	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	53,000 00	.....	.....	.....	53,000 00	
								554,000 00				554,000 00
		Jan. 16, 1914	3½%	April 16, 1914	Jan. 19, 1914	.....	$27,000 00	.....	.....	.....	$27,000 00	
		Jan. 16, 1914	3½%	April 16, 1914	Feb. 13, 1914	.....	25,000 00	.....	.....	.....	25,000 00	
		Mar. 12, 1914	3½%	May 26, 1914	Mar. 16, 1914	.....	18,000 00	.....	.....	.....	18,000 00	
No. 12..	.....	Mar. 17, 1914	3½%	June 5, 1914	April 16, 1914	.....	30,000 00	.....	.....	.....	30,000 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 21, 1914	.....	3,000 00	.....	.....	.....	3,000 00	
		May 6, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	29,000 00	.....	.....	.....	29,000 00	

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — *Continued*

CORPORATE STOCK — *Concluded*

XV. CONTRACT CONSTRUCTION — *Concluded*

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 12—*Cont'd.*	.....	June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	$26,000 00	.....	.....	.....	$26,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	July 16, 1914	.....	23,000 00	.....	.....	.....	23,000 00	
		Aug. 3, 1914	3½%	Dec. 10, 1914	Aug. 17, 1914	.....	15,000 00	.....	.....	.....	15,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	12,000 00	.....	.....	.....	12,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 8, 1914	.....	2,000 00	.....	.....	.....	2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	14,000 00	.....	.....	.....	14,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	15,000 00	.....	.....	.....	15,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 7, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	9,000 00	.....	.....	.....	9,000 00	
								$249,000 00				$249,000 00
No. 13...		.....	.....	.....	Jan. 7, 1914	.....	$118,000 00	.....	.....	.....	$118,000 00	
		.....	.....	.....	Jan. 12, 1914	.....	*118,000 00*	.....	.....	.....	*118,000 00*	
		Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	118,000 00	.....	.....	.....	118,000 00	
		Jan. 16, 1914	3½%	April 16, 1914	Feb. 13, 1914	.....	131,000 00	.....	.....	.....	131,000 00	
		Mar. 4, 1914	3½%	May 6, 1914	Mar. 13, 1914	.....	71,000 00	.....	.....	.....	71,000 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 16, 1914	.....	91,000 00	.....	.....	.....	91,000 00	
		May 6, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	117,652 33					
		May 14, 1914	3 11-16%	Nov. 17, 1914	May 15, 1914	.....	13,347 67					
								.....	.....	.....	131,000 00	
		May 15, 1914	3 11-16%	Nov. 30, 1914	June 11, 1914	.....	$102,000 00	.....	.....	.....	102,000 00	
		July 13, 1914	3½%	Nov. 25, 1914	July 16, 1914	.....	115,000 00	.....	.....	.....	115,000 00	
		Aug. 3, 1914	3½%	Dec. 10, 1914	Aug. 17, 1914	.....	117,000 00	.....	.....	.....	117,000 00	
		Sept. 1, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	112,000 00	.....	.....	.....	112,000 00	
		Sept. 1, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	92,000 00	.....	.....	.....	92,000 00	
		Sept. 1, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	85,000 00	.....	.....	.....	85,000 00	
		Sept. 1, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	91,000 00	.....	.....	.....	91,000 00	
								1,256,000 00				1,256,000 00
		Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	$79,000 00	.....	.....	.....	$79,000 00	
		Jan. 16, 1914	3½%	April 16, 1914	Jan. 22, 1914	.....	13,000 00	.....	.....	.....	13,000 00	
		Jan. 16, 1914	3½%	April 16, 1914	Feb. 13, 1914	.....	35,750 43					
		Jan. 7, 1914	3½%	April 17, 1914	Feb. 13, 1914	.....	121,249 57					
								.....	.....	.....	157,000 00	

		Feb. 26, 1914	2½%	Mar. 30, 1914	Mar. 2, 1914	.....	$27,000 00	.....	.....	.....	27,000 00	
		Mar. 4, 1914	3½%	May 6, 1914	Mar. 13, 1914	.....	47,575 62					
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 13, 1914	.....	37,424 38					
								.....	.....	.....	85,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	Mar. 20, 1914	.....	$15,000 00	.....	.....	.....	15,000 00	
		April 21, 1914	4 %	Dec. 31, 1914	April 21, 1914	.....	203,000 00	.....	.....	.....	203,000 00	
		May 15, 1914	3 11-16%	Nov. 30, 1914	May 18, 1914	.....	102,000 00	.....	.....	.....	102,000 00	
No. 14...	.....	May 15, 1914	3 11-16%	Nov. 30, 1914	June 11, 1914	.....	258,000 00	.....	.....	.....	258,000 00	
		June 16, 1914	3 13-16%	Nov. 30, 1914	June 25, 1914	.....	60,000 00	.....	.....	.....	60,000 00	
		July 13, 1914	3½%	Nov. 25, 1914	July 20, 1914	.....	117,000 00	.....	.....	.....	117,000 00	
		Aug. 3, 1914	3½%	Dec. 10, 1914	Aug. 17, 1914	.....	138,000 00	.....	.....	.....	138,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	98,000 00	.....	.....	.....	98,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 1, 1914	.....	30,000 00	.....	.....	.....	30,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 15, 1914	.....	231,000 00	.....	.....	.....	231,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 6, 1914	.....	20,000 00	.....	.....	.....	20,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	180,000 00	.....	.....	.....	180,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 7, 1914	.....	50,000 00	.....	.....	.....	50,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	122,000 00	.....	.....	.....	122,000 00	
								1,985,000 00				1,985,000 00
		Dec. 12, 1913	5 %	June 22, 1914	Jan. 2, 1914	.....	$18,000 00	.....	.....	.....	$18,000 00	
		Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	112,000 00	.....	.....	.....	112,000 00	
		Jan. 29, 1914	4 %	July 5, 1914	Feb. 20, 1914	.....	96,000 00	.....	.....	.....	96,000 00	
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 13, 1914	.....	67,000 00	.....	.....	.....	67,000 00	
		April 21, 1914	4 %	Dec. 31, 1914	April 21, 1914	.....	54,000 00	.....	.....	.....	54,000 00	
		May 14, 1915	3 11-16%	Nov. 17, 1914	May 15, 1914	.....	108,000 00	.....	.....	.....	108,000 00	
No. 15...	.....	June 16, 1914	3 13-16%	Nov. 30, 1914	June 19, 1914	.....	141,000 00	.....	.....	.....	141,000 00	
		July 13, 1914	3½%	Nov. 25, 1914	July 16, 1914	.....	123,000 00	.....	.....	.....	123,000 00	
		Aug. 3, 1914	3½%	Dec. 10, 1914	Aug. 17, 1914	.....	80,000 00	.....	.....	.....	80,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	75,000 00	.....	.....	.....	75,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 20, 1914	.....	91,000 00	.....	.....	.....	91,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	60,000 00	.....	.....	.....	60,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	68,000 00	.....	.....	.....	68,000 00	
								1,093,000 00				1,093,000 00
Total amount of corporate stock issued								$7,342,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the Lexington Avenue Subway from January 1, 1914, to December 31, 1914												$7,342,000 00

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS—*Continued*

DISBURSEMENTS

XVI CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts for the construction of the Lexington Avenue Subway from January 1, 1914, to December 31, 1914.

Section	Requisition	To date	Payments authorized		To contractor	Amount	Total
*No 6	By-passing gas mains:						
	8, supplementary	Dec. 31, 1913	Jan. 13, 1914	As stated on page 33 of the minutes of the Public Service Commission	Bradley Contracting Co., Contractor	$13,717 44	
	9, supplementary	Jan. 31, 1914	Feb. 10, 1914	As stated on page 136 of said minutes	Bradley Contracting Co., Contractor	6,211 36	
	10, supplementary	Feb. 28, 1914	Mar. 10, 1914	As stated on page 244 of said minutes	Bradley Contracting Co., Contractor	5,245 70	
	11, supplementary	Mar. 31, 1914	April 14, 1914	As stated on page 384 of said minutes	Bradley Contracting Co., Contractor	6,089 50	
	12, supplementary	April 30, 1914	May 19, 1914	As stated on page 525 of said minutes	Bradley Contracting Co., Contractor	11,482 18	
	13, supplementary	May 31, 1914	June 23, 1914	As stated on page 664 of said minutes	Bradley Contracting Co., Contractor	6,038 19	
	14, supplementary	June 30, 1914	July 10, 1914	As stated on page 743 of said minutes	Bradley Contracting Co., Contractor	5,471 87	
	15, supplementary	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Bradley Contracting Co., Contractor	4,565 39	
							$58,871 63
†No. 7	1	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Rapid Transit Subway Construction Company, Contractor	$16,019 52	
	2	Nov. 30, 1914	Dec. 31, 1914	As stated on page 1367 of said minutes	Rapid Transit Subway Construction Company, Contractor	18,583 97	
							34,603 49
‡No. 7	1	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Rapid Transit Subway Construction Company, Contractor	$16,019 53	
	2	Nov. 30, 1914	Dec. 31, 1914	As stated on page 1367 of said minutes	Rapid Transit Subway Construction Company, Contractor	18,583 98	
							34,603 51
No. 8	Construction:						
	28	Dec. 31, 1913	Jan. 13, 1914	As stated on page 33 of said minutes	Bradley Contracting Co., Contractor	$69,624 09	
	29	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes	Bradley Contracting Co., Contractor	63,238 14	
	30	Feb. 28, 1914	Mar. 10, 1914	As stated on page 243 of said minutes	Bradley Contracting Co., Contractor	34,010 50	
	31	Mar. 31, 1914	April 14, 1914	As stated on page 384 of said minutes	Bradley Contracting Co., Contractor	58,472 19	
	32	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	Bradley Contracting Co., Contractor	76,613 98	
	33	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Bradley Contracting Co., Contractor	79,730 10	
	34	June 30, 1914	July 10, 1914	As stated on page 742 of said minutes	Bradley Contracting Co., Contractor	107,696 48	
	35	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Bradley Contracting Co., Contractor	79,494 39	

	36	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes....	Bradley Contracting Co., Contractor.	70,045 11	
	37	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes...	Bradley Contracting Co., Contractor.	63,718 78	
	38	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1188 of said minutes...	Bradley Contracting Co., Contractor.	75,804 66	
							779,318 42
	Construction:						
	21	Dec. 31, 1913	Jan. 13, 1914	As stated on page 34 of said minutes.. ..	Patrick McGovern & Co., Contractor.	$74,220 47	
	22	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes....	Patrick McGovern & Co., Contractor.	71,820 23	
	23	Feb. 28, 1914	Mar. 10, 1914	As stated on page 243 of said minutes....	Patrick McGovern & Co., Contractor.	37,009 75	
	24	Mar. 31, 1914	April 14, 1914	As stated on page 384 of said minutes....	Patrick McGovern & Co., Contractor.	53,613 67	
	25	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes....	Patrick McGovern & Co., Contractor.	105,798 42	
No. 9.....	26	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes....	Patrick McGovern & Co., Contractor.	84,091 45	
	27	June 30, 1914	July 10, 1914	As stated on page 743 of said minutes....	Patrick McGovern & Co., Contractor.	52,971 97	
	28	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes....	Patrick McGovern & Co., Contractor.	59,478 34	
	29	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes....	Patrick McGovern & Co., Contractor.	53,768 16	
	30	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes...	Patrick McGovern & Co., Contractor.	42,903 13	
	31	Oct. 31, 1914	Nov. 17, 1914	As stated on page 1205 of said minutes...	Patrick McGovern & Co., Contractor.	29,603 70	
	32	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1311 of said minutes...	Patrick McGovern & Co., Contractor.	42,552 40	
							707,831 69
	Construction:						
	26	Dec. 31, 1913	Jan. 13, 1914	As stated on page 34 of said minutes.....	Bradley Contracting Co., Contractor.	$113,580 49	
	27	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes....	Bradley Contracting Co., Contractor.	98,904 64	
	28	Feb. 28, 1914	Mar. 10, 1914	As stated on page 243 of said minutes....	Bradley Contracting Co., Contractor.	34,165 12	
	29	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes....	Bradley Contracting Co., Contractor.	38,104 96	
	30	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes....	Bradley Contracting Co., Contractor.	45,676 84	
No. 10....	31	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes....	Bradley Contracting Co., Contractor.	69,853 45	
	32	June 30, 1914	July 10, 1914	As stated on page 743 of said minutes....	Bradley Contracting Co., Contractor.	48,069 90	
	33	July 31, 1914	Aug. 13, 1914	As stated on page 933 of said minutes....	Bradley Contracting Co., Contractor.	47,994 64	
	34	Aug. 31, 1914	Sept. 11, 1914	As stated on page 937 of said minutes....	Bradley Contracting Co., Contractor.	51,768 10	
	35	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1035 of said minutes...	Bradley Contracting Co., Contractor.	44,149 66	
	36	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes...	Bradley Contracting Co., Contractor.	30,420 45	
	By-passing gas mains:						
	9, supplemental.....	July 31, 1914	Aug. 13, 1914	As stated on page 908 of said minutes....	Bradley Contracting Co., Contractor.	2,925 52	
							625,613 77
	Construction:						
	28	Dec. 31, 1913	Jan. 13, 1914	As stated on page 34 of said minutes.....	Bradley Contracting Co., Contractor.	$62,378 32	
	29	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes....	Bradley Contracting Co., Contractor.	61,102 58	
	30	Feb. 28, 1914	Mar. 10, 1914	As stated on page 244 of said minutes....	Bradley Contracting Co., Contractor.	26,812 80	
	31	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes....	Bradley Contracting Co., Contractor.	34,817 40	
No. 11....	32	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes....	Bradley Contracting Co., Contractor.	44,000 73	
	33	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes....	Bradley Contracting Co., Contractor.	40,484 02	
	34	June 30, 1914	July 10, 1914	As stated on page 743 of said minutes....	Bradley Contracting Co., Contractor.	54,734 31	
	35	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes....	Bradley Contracting Co., Contractor.	50,061 65	
	36	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes....	Bradley Contracting Co., Contractor.	63,351 45	
	37	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes...	Bradley Contracting Co., Contractor.	63,435 15	
	38	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1188 of said minutes...	Bradley Contracting Co., Contractor.	52,248 60	
							553,427 01

* Not included in the Dual System of Rapid Transit Railroad under Contract No. 3.
† Payments by the City of New York.
‡ Payments by the Interborough Rapid Transit Company.

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — *Continued*

DISBURSEMENTS — *Continued*

XVI. CONTRACT CONSTRUCTION — *Continued*

Section	Requisition	To date	Payments authorized		To contractor	Amount	Total
No. 12	Construction:						
	26	Dec. 31, 1913	Jan. 9, 1914	As stated on page 24 of said minutes	Oscar Daniels Co., Contractor	$27,259 92	
	27	Jan. 31, 1914	Feb. 10, 1914	As stated on page 136 of said minutes	Oscar Daniels Co., Contractor	24,835 09	
	28	Feb. 28, 1914	Mar. 13, 1914	As stated on page 253 of said minutes	Oscar Daniels Co., Contractor	17,765 37	
	29	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes	Oscar Daniels Co., Contractor	30,315 91	
	30	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	Oscar Daniels Co., Contractor	29,143 48	
	31	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Oscar Daniels Co., Contractor	26,343 03	
	32	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Oscar Daniels Co., Contractor	20,317 74	
	33	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Oscar Daniels Co., Contractor	15,162 30	
	34	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	Oscar Daniels Co., Contractor	12,124 53	
	35	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1066 of said minutes	Oscar Daniels Co., Contractor	13,448 16	
	36	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Oscar Daniels Co., Contractor	14,619 45	
	37	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1311 of said minutes	Oscar Daniels Co., Contractor	8,989 21	
	By-passing gas mains:						
	7, supplemental	Dec. 31, 1913	April 17, 1914	As stated on page 398 of said minutes	Oscar Daniels Co., Contractor	3,023 57	
	8, supplemental	Mar. 31, 1914	July 9, 1914	As stated on page 731 of said minutes	Oscar Daniels Co., Contractor	1,895 36	
	9, supplemental	May 31, 1914	Oct. 6, 1914	As stated on page 1015 of said minutes	Oscar Daniels Co., Contractor	2,537 97	
	10, supplemental	June 30, 1914	Dec. 1, 1914	As stated on page 1267 of said minutes	Oscar Daniels Co., Contractor	1,777 80	$249,579 96
No. 13	Construction:						
	22	Dec. 31, 1913	Jan. 6, 1914	As stated on page 18 of said minutes	McMullen, Snare & Triest, Inc., Contractor	$117,924 75	
	23	Jan. 31, 1914	Feb. 10, 1914	As stated on page 136 of said minutes	McMullen, Snare & Triest, Inc., Contractor	130,639 00	
	24	Feb. 28, 1914	Mar. 10, 1914	As stated on page 244 of said minutes	McMullen, Snare & Triest, Inc., Contractor	70,923 15	
	25	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes	McMullen, Snare & Triest, Inc., Contractor	90,938 48	
	26	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	McMullen, Snare & Triest, Inc., Contractor	130,828 37	
	27	May 31, 1914	June 9, 1914	As stated on page 603 of said minutes	McMullen, Snare & Triest, Inc., Contractor	101,503 94	
	28	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	McMullen, Snare & Triest, Inc., Contractor	115,139 70	

	29	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	McMullen, Snare & Triest, Inc., Contractor	117,322 20	
	30	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	McMullen, Snare & Triest, Inc., Contractor	112,040 55	
	31	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	McMullen, Snare & Triest, Inc., Contractor	91,803 15	
	32	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	McMullen, Snare & Triest, Inc., Contractor	84,619 13	
	33	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1311 of said minutes	McMullen, Snare & Triest, Inc., Contractor	91,553 40	
	By-passing gas mains:						
	2, supplementary	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes	McMullen, Snare & Triest, Inc., Contractor	872 14	
	3, supplementary	June 30, 1914	Dec. 31, 1914	As stated on page 1376 of said minutes	McMullen, Snare & Triest, Inc., Contractor	809 33	
							1,256,967 29
	Contruction:						
	14	Dec. 31, 1913	Jan. 13, 1914	As stated on page 34 of said minutes	Arthur McMullen & Hoff Co., Contractor	$79,217 87	
	15	Jan. 31, 1914	Feb. 10, 1914	As stated on page 136 of said minutes	Arthur McMullen & Hoff Co., Contractor	156,989 90	
	16	Feb. 28, 1914	Mar. 10, 1914	As stated on page 243 of said minutes	Arthur McMullen & Hoff Co., Contractor	84,985 13	
	17	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes	Arthur McMullen & Hoff Co., Contractor	172,757 82	
	18	April 30, 1914	May 15, 1914	As stated on page 506 of said minutes	Arthur McMullen & Hoff Co., Contractor	102,493 95	
	19	May 31, 1914	June 9, 1914	As stated on page 603 of said minutes	Arthur McMullen & Hoff Co., Contractor	257,107 79	
No. 14	20	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Arthur McMullen & Hoff Co., Contractor	117,555 81	
	21	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Arthur McMullen & Hoff Co., Contractor	122,683 26	
	22	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	Arthur McMullen & Hoff Co., Contractor	98,044 65	
	23	Sept. 30, 1914	Oct. 13, 1914	As stated on page 1077 of said minutes	Arthur McMullen & Hoff Co., Contractor	231,236 67	
	24	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Arthur McMullen & Hoff Co., Contractor	179,414 09	
	25	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1311 of said minutes	Arthur McMullen & Hoff Co., Contractor	122,794 19	
	†E	Dec. 31, 1913	Jan. 20, 1914	As stated on page 52 of said minutes	Arthur McMullen & Hoff Co., Contractor	13,000 00	
	†F	Jan. 31, 1914	Feb. 24, 1914	As stated on page 174 of said minutes	Arthur McMullen & Hoff Co., Contractor	27,000 00	

† Corporate stock of the City of New York of a market value equal to the amount of the retained percentage of payments due to the contractor deposited with the Comptroller in lieu of the above amount.

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — *Continued*

DISBURSEMENTS — *Continued*

XVI. CONTRACT CONSTRUCTION — *Concluded*

SECTION	Requisition	To date	Payments authorized	To contractor	Amount	Total
No. 14 *continued*	†G	Feb. 28, 1914	Mar. 17, 1914 As stated on page 264 of said minutes	Arthur McMullen & Hoff Co., Contractor	$15,000 00	
	†H	Mar. 31, 1914	April 17, 1914 As stated on page 398 of said minutes	Arthur McMullen & Hoff Co., Contractor	30,000 00	
	†I	May 30, 1914	June 23, 1914 As stated on page 664 of said minutes	Arthur McMullen & Hoff Co., Contractor	60,000 00	
	†J	July 31, 1914	Aug. 13, 1914 As stated on page 903 of said minutes	Arthur McMullen & Hoff Co., Contractor	15,000 00	
	†K	Aug. 31, 1914	Sept. 29, 1914 As stated on page 1020 of said minutes	Arthur McMullen & Hoff Co., Contractor	30,000 00	
	†L	Sept. 30, 1914	Oct. 30, 1914 As stated on page 1138 of said minutes	Arthur McMullen & Hoff Co., Contractor	20,000 00	
	†M	Oct. 31, 1914	Dec. 1, 1914 As stated on page 1267 of said minutes	Arthur McMullen & Hoff Co., Contractor	50,000 00	$1,985,286 13
	22	Dec. 31, 1913	Jan. 13, 1914 As stated on page 34 of said minutes	Rodgers & Hagerty, Inc., Assignees, Contractor	$111,388 62	
	23	Jan. 31, 1914	Feb. 17, 1914 As stated on page 152 of said minutes	Rodgers & Hagerty, Inc., Assignees, Contractor	96,860 97	
	24	Feb. 28, 1914	Mar. 10, 1914 As stated on page 243 of said minutes	Rodgers & Hagerty, Inc., Assignees, Contractors	66,121 97	
	25	Mar. 31, 1914	April 14, 1914 As stated on page 385 of said minutes	Rodgers & Hagerty, Inc., Assignees, Contractors	54,612 59	
	26	April 30, 1914	May 12, 1914 As stated on page 493 of said minutes	Rodgers & Hagerty, Inc., Assignees, Contractor	108,057 15	
	27	May 31, 1914	June 16, 1914 As stated on page 631 of said minutes	Rodgers & Hagerty, Inc., Assignees, Contractor	140,808 96	
	28	June 30, 1914	July 9, 1914 As stated on page 732 of said minutes	Rodgers & Hagerty, Inc., Assignees, Contractor	122,879 88	
No. 15	29	July 31, 1914	Aug. 13, 1914 As stated on page 903 of said minutes	Rodgers & Hagerty, Inc., Assignees, Contractor	80,020 83	
	30	Aug. 31, 1914	Sept. 11, 1914 As stated on page 967 of said minutes	Rodgers & Hagerty, Inc., Assignees, Contractor	75,437 99	

31	Sept. 30, 1914	Oct. 16, 1914	As stated on page 1080 of said minutes...	Rodgers & Hagerty, Inc., Assignees, Contractor	71,700 47	
32	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes...	Rodgers & Hagerty, Inc., Assignees, Contractor	59,928 25	
33	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1312 of said minutes...	Rodgers & Hagerty, Inc., Assignees, Contractor	67,253 47	
By-passing gas mains: 2-A, supplemental	Sept. 30, 1914	Oct. 16, 1914	As stated on page 1080 of said minutes...	Rodgers & Hagerty, Inc., Assignees, Contractor	19,257 96	1,074,398 11
Total amount paid to the various contractors for work done and materials furnished under the different contracts for the construction of the Lexington Avenue Subway from January 1, 1914, to December 31, 1914						$7 360,531 01

† Corporate stock of the City of New York of a market value equal to the amount of the retained percentage of payments due to the contractor deposited with the Comptroller in lieu of the above amount.

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — *Concluded*

DISBURSEMENTS — *Concluded*

XVII. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction of the Lexington Avenue Subway from July 21, 1911, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Lexington Avenue Subway.....	1	August 16, 1911, to April 16, 1912, on notes issued in anticipation of the sale of corporate stock on May 7, 1912.....	$10,139 56	
		March 1, 1912.....	.....	
		May 1, 1912.....	.....	
	2	September 1, 1912...	33,935 26	
		November 1, 1912...	.....	$44,074 82
	3	March 1, 1913.....	$159,081 00	
	4	May 1, 1913.....	.....	
	5	September 1, 1913...	256,730 07	
	6	November 1, 1913...	9,145 44	
	7	Jan. 1, to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock.....	13,336 80	438,293 31
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Lexington Avenue Subway, from July 21, 1911, to December 31, 1913.....	....	.....	.....	$482,368 13

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to the Lexington Avenue Subway Construction Funds Account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table XXXVII, page 87.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

JEROME AVENUE ELEVATED LINE

XVIII. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Jerome Avenue Elevated Line.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 1	.....	May 14, 1914	3 11-16%	Nov. 30, 1914	May 18, 1914	.....	$98 90		.....		$98 90	
		June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	800 00		.....		800 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	1,000 00		.....		1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	1,000 00		.....		1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	3,000 00		.....		3,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	3,000 00		.....		3,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	1,000 00	$9,898 90	.....		1,000 00	$9,898 90
No. 2	.....	June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	$841 55		.....		$841 55	
		June 8, 1914	3 11-16%	Nov. 16, 1914	July 16, 1914	.....	1,000 00		.....		1,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Sept. 4, 1914	.....	1,000 00		.....		1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	2,000 00		.....		2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	2,000 00		.....		2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 20, 1914	.....	1,000 00		.....		1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	1,000 00		.....		1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 15, 1914	.....	1,000 00	9,841 55	.....		1,000 00	9,841 55
Total amount of corporate stock issued								$19,740 45				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the Jerome Avenue Elevated Line from January 1, 1914, to December 31, 1914												$19,740 45

JEROME AVENUE RAPID TRANSIT RAILROAD

DISBURSEMENTS

XIX. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission, for the First District, and the payments authorised under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Jerome Avenue Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.

Section	Requisition	To date	Payments authorised		To contractor	City funds	I. R. T. Co. funds	Total
No. 1	1	April 30, 1914	May 15, 1914	As stated on page 506 of the minutes of the Public Service Commission	Oscar Daniels Co.	$80 35	$1,526 66	$1,607 01
	2	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Oscar Daniels Co.	274 92	5,223 39	5,498 31
	3	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Oscar Daniels Co.	475 50	9,034 47	9,509 97
	4	July 31, 1914	Aug. 13, 1914	As stated on page 907 of said minutes	Oscar Daniels Co.	413 75	7,861 13	8,274 88
	5	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	Oscar Daniels Co.	719 38	13,668 15	14,387 53
	6	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes	Oscar Daniels Co.	3,165 94	60,152 94	63,318 88
	7	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1173 of said minutes	Oscar Daniels Co.	3,165 38	60,142 32	63,307 70
	8	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1312 of said minutes	Oscar Daniels Co.	1,261 94	23,976 94	25,238 88
						$9,557 16	$181,586 00	$191,143 16
	Supplementary:							
	1	Aug. 31, 1914	Sept. 11, 1914	As stated on page 968 of said minutes	Oscar Daniels Co.	$10 70	$203 36	$214 06
	2	Sept. 30, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Oscar Daniels Co.	2 86	54 38	57 24
						$13 56	$257 74	$271 30
No. 2	1	May 30, 1914	June 12, 1914	As stated on page 623 of said minutes	Cooper & Evans Co.	$388 41	$7,379 74	$7,768 15
	2	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Cooper & Evans Co.	875 16	16,628 04	17,503 20
	3	July 31, 1914	Aug. 21, 1914	As stated on page 908 of said minutes	Cooper & Evans Co.	1,353 57	25,717 74	27,071 31
	4	Aug. 31, 1914	Sept. 11, 1914	As stated on page 968 of said minutes	Cooper & Evans Co.	1,535 49	30,124 19	31,709 68
	5	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes	Cooper & Evans Co.	1,987 13	37,755 47	39,742 60
	6	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Cooper & Evans Co.	1,383 12	26,279 28	27,662 40
	7	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1312 of said minutes	Cooper & Evans Co.	780 53	14,831 03	15,611 61
	†a	Sept. 30, 1914	Oct. 16, 1914	As stated on page 1030 of said minutes	Cooper & Evans Co.	1,050 00	19,950 00	21,000 00
	†b	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1188 of said minutes	Cooper & Evans Co.	250 00	4,750 00	5,000 00
	†c	Nov. 30, 1914	Dec. 18, 1914	As stated on page 1336 of said minutes	Cooper & Evans Co.	150 00	2,850 00	3,000 00
						$9,803 46	$186,265 49	$196,068 95
	Supplementary:							
	1	Aug. 31, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes	Cooper & Evans Co.	$20 36	$386 83	$407 19
Total amount paid to the various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Jerome Avenue Rapid Transit Railroad from January 1, 1914, to December 31, 1914						$19,394 54	$368,496 06	$387,890 60

† Corporate stock of the City of New York of a market value equal to the amount of the retained percentage of payments due to the contractor deposited with the Comptroller in lieu of the above amount.

SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD

XX. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Southern Boulevard-Westchester Avenue Rapid Transit Railroad.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 1....	.....	Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	$6,000 00		.....		$6,000 00	
		Jan. 17, 1914	3¾%	April 17, 1914	Feb. 13, 1914	.....	11,000 00		.....		11,000 00	
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 13, 1914	.....	38,000 00		.....		38,000 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 17, 1914	.....	33,000 00		.....		33,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	May 8, 1914	.....	80,000 00		.....		80,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	June 11, 1914	.....	22,489 34					
		May 15, 1914	3 11-16%	Nov. 30, 1914	June 11, 1914	.....	89,510 66		.....		112,000 00	
		July 13, 1914	3½%	Nov. 25, 1914	July 16, 1914	.....	$63,000 00		.....		63,000 00	
		Aug. 3, 1914	3½%	Dec. 10, 1914	Aug. 17, 1914	.....	48,000 00		.....		48,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	51,000 00		.....		51,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 8, 1914	.....	3,000 00		.....		3,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	61,000 00		.....		61,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	69,000 00		.....		69,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	103,000 00	$678,000 00	.....		103,000 00	$678,000 00
No. 1 A..	.....	June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	$2,057 96		.....		$2,057 96	
		July 13, 1914	3½%	Nov. 25, 1914	July 20, 1914	.....	3,000 00		.....		3,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	3,000 00		.....		3,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	4,000 00		.....		4,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	4,000 00		.....		4,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	4,000 00		.....		4,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	2,000 00	22,057 96	.....		2,000 00	22,057 96
Total amount of corporate stock issued.....								$700,057 96				
Total amount of premium on issue of corporate stock.....										.....		
Total amount of proceeds applicable to the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.....												$700,057 96

SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD—*Continued*

DISBURSEMENTS

XXI. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto for the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.

SECTION	Requisition	To date	Payments authorized		To contractor	Amount	Total
No. 1	9	Dec. 31, 1913	Jan. 13, 1914	As stated on page 34 of the minutes of the Public Service Commission	Richard Carvel Company, Assignee	$3,514 95	
	10	Jan. 31, 1914	Feb. 10, 1914	As stated on page 136 of said minutes	Richard Carvel Company, Assignee	10,751 90	
	11	Feb. 28, 1914	Mar. 10, 1914	As stated on page 244 of said minutes	Richard Carvel Company, Assignee	37,937 09	
	12	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes	Richard Carvel Company, Assignee	33,623 21	
	13	April 30, 1914	May 7, 1914	As stated on page 483 of said minutes	Richard Carvel Company, Assignee	80,019 34	
	14	May 31, 1914	June 9, 1914	As stated on page 603 of said minutes	Richard Carvel Company, Assignee	111,403 65	
	15	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Richard Carvel Company, Assignee	63,502 66	
	16	July 31, 1914	Aug. 13, 1914	As stated on page 905 of said minutes	Richard Carvel Company, Assignee	47,325 02	
	17	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of said minutes	Richard Carvel Company, Assignee	51,153 07	
	18	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	Richard Carvel Company, Assignee	60,491 43	
	19	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Richard Carvel Company, Assignee	63,925 96	
	20	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1311 of said minutes	Richard Carvel Company, Assignee	103,605 29	
	By-passing gas mains:						
	1	June 30, 1914	Oct. 6, 1914	As stated on page 1045 of said minutes	Richard Carvel Company Assignee	3,476 27	$678,789 84

SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD — *Continued*

DISBURSEMENTS — *Continued*

XXI. CONTRACT CONSTRUCTION — *Concluded*

SECTION	Requisition	To date	Payments authorized		To contractor	City funds	I. R. T. Co. funds	Total
No. 1-A...	1	May 31, 1914	June 12, 1914	As stated on page 623 of said minutes....	Richard Carvel Company, Assignee.	$1,789 41	$33,998 78	$35,788 19
	2	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes....	Richard Carvel Company, Assignee.	2,728 14	51,834 63	54,562 77
	3	July 31, 1914	Aug. 13, 1914	As stated on page 907 of said minutes....	Richard Carvel Company, Assignee.	3,351 81	63,684 50	67,036 31
	4	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes....	Richard Carvel Company, Assignee	3,273 58	62,198 10	65,471 68
	5	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes...	Richard Carvel Company, Assignee.	4,771 07	90,650 35	95,421 42
	6	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1173 of said minutes...	Richard Carvel Company, Assignee	3,173 42	60,295 02	63,468 44
	7	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1312 of said minutes...	Richard Carvel Company, Assignee.	2,673 87	50,803 58	53,477 45
						$21,761 30	$413,464 96	$435,226 26

Total amount paid to the various contractors for extra work and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad, from January 1, 1914, to December 31, 1914..... $1,114,016 10

SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD — *Concluded*

DISBURSEMENTS — *Concluded*

XXII. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction of the Southern Boulevard, Westchester Avenue and White Plains Road Rapid Transit Railroad from October 17, 1912, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Southern Boulevard, Westchester Avenue and White Plains Road Rapid Transit Railroad.....	1	November 1, 1913...	$981 44	
	2	Jan. 1, 1913, to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock....	1,417 48	$2,398 92
Total amount in interest paid on the corporate stock issued by the City of New York, for the construction of the Southern Boulevard, Westchester Avenue and White Plains Road Rapid Transit Railroad from October 17, 1912, to December 31, 1913.....	....	.....	.....	$2,398 92

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to the Southern Boulevard, Westchester Avenue and White Plains Road account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table XXXVII, page 67.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

WHITE PLAINS ROAD LINE

XXIII. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the White Plains Road Elevated Line.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 1	.....	May 14, 1914	3 11-16%	Nov. 30, 1914	May 18, 1914	.....	$200 01	.....	.....	.....	$200 01	
		June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	520 00	.....	.....	.....	520 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	1,000 00	.....	.....	.....	1 000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	4,000 00	.....	.....	.....	4 000 00	
								$6,720 01				$6,720 01
No. 2	.....	May 14, 1914	3 11-16%	Nov. 30, 1914	May 18, 1914	.....	$224 20	.....	.....	.....	$224 20	
		June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	700 00	.....	.....	.....	700 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	5,000 00	.....	.....	.....	5,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	5,000 00	.....	.....	.....	5,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 7, 1914	.....	2,000 00	.....	.....	.....	2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	8,000 00	.....	.....	.....	8,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 29, 1914	.....	2,000 00	.....	.....	.....	2,000 00	
								23,924 20				23,924 20
Total amount of corporate stock issued								$30,644 21				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the White Plains Road Elevated Line, from January 1, 1914, to December 31, 1914												$30,644 21

WHITE PLAINS ROAD RAPID TRANSIT RAILROAD

DISBURSEMENTS

XXIV. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission, for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the White Plains Road Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

SECTION	Requisition	To date	Payments authorized		To contractor	City funds	I. R. T. Co. funds	Total
No. 1	1	April 30, 1914	May 15, 1914	As stated on page 506 of the minutes of the Public Service Commission	Oscar Daniels Co.	$74 66	$1,418 62	$1,493 28
	2	May 31, 1914	June 12, 1914	As stated on page 623 of said minutes	Oscar Daniels Co.	233 33	4,433 34	4,666 67
	3	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Oscar Daniels Co.	370 80	7,045 28	7,416 08
	4	July 31, 1914	Aug. 13, 1914	As stated on page 907 of said minutes	Oscar Daniels Co.	455 09	8,646 79	9,101 88
	5	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	Oscar Daniels Co.	529 07	10,052 33	10,581 40
	6	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes	Oscar Daniels Co.	462 67	8,790 73	9,253 40
	7	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1173 of said minutes	Oscar Daniels Co.	416 11	7,906 07	8,322 18
	8	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1312 of said minutes	Oscar Daniels Co.	3,549 61	67,442 60	70,992 21
						$6,091 34	$115,735 76	$121,827 10
	Supplementary: 1	Aug. 31, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes	Oscar Daniels Co.	19 83	376 74	396 57
						$6,111 17	$116,112 50	$122,223 67
No. 2	1	April 30, 1914	May 15, 1914	As stated on page 506 of said minutes	Alfred P. Roth	$125 66	$2,387 62	$2,513 28
	2	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Alfred P. Roth	291 46	5,537 67	5,829 13
	3	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Alfred P. Roth	294 33	5,592 30	5,886 63
	4	July 31, 1914	Aug. 24, 1914	As stated on page 906 of said minutes	Alfred P. Roth	325 99	6,193 94	6,519 93
	5	Aug. 31, 1914	Sept. 11, 1914	As stated on page 968 of said minutes	Alfred P. Roth	507 87	9,649 54	10,157 41
	6	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes	Alfred P. Roth	3,398 57	64,572 91	67,971 48
	7	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Alfred P. Roth	6,803 24	129,261 61	136,064 85
	8	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1312 of said minutes	Alfred P. Roth	7,902 48	150 146 99	158,049 47
	†A	Oct. 31, 1914	Dec. 1, 1914	As stated on page 1237 of said minutes	Alfred P. Roth	2,000 00	38,000 00	40,000 00
	†B	Nov. 30, 1914	Dec. 22, 1914	As stated on page 1352 of said minutes	Alfred P. Roth	1,250 00	23,750 00	25,000 00

Supplementary:							
1	May 31, 1914	July 9, 1914	As stated on page 732 of said minutes	Alfred P. Roth	12 81	243 30	256 11
2	June 30, 1914	July 9, 1914	As stated on page 803 of said minutes	Alfred P. Roth	33 75	641 31	675 06
3	Aug. 31, 1914	Sept. 11, 1914	As stated on page 968 of said minutes	Alfred P. Roth	6 51	123 74	130 25
4	Sept. 30, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Alfred P. Roth	17 82	338 67	356 49
					$22,970 49	$436,439 60	$459,410 09
Total amount paid to the various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the White Plains Road Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.					$29,081 66	$552,552 10	$581,633 76

† Corporate stock of the City of New York of a market value equal to the amount of the retained percentage of payments due to the contractors deposited with the Comptroller, in lieu of the above amount.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

ROUTE 26 — STEINWAY TUNNEL ROUTE

XXV. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Steinway Tunnel Route.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire route	.....	June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	$20,910 75	.....	.....	.....	$20,910 75	
		July 13, 1914	3¼%	Nov. 25, 1914	July 16, 19 4	.....	25,801 03					
		July 13, 1914	3¼%	Dec. 10, 1914	July 16, 1914	.....	1,198 97					
								.....	.....	.....	27,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	$33,000 00	.....	.....	.....	33,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	29,000 00	.....	.....	.....	29,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 20, 1914	.....	59,000 00	.....	.....	.....	59,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 19, 1914	.....	34,000 00	.....	.....	.....	34,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 27, 1914	.....	5,000 00	.....	.....	.....	5,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 21, 1914	.....	32,000 00	.....	.....	.....	32,000 00	
								$239,910 75				$239,910 75
Total amount of corporate stock issued								$239,910 75				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the Steinway Tunnel Route, from January 1, 1914, to December 31, 1914												$239,910 75

STEINWAY TUNNEL RAPID TRANSIT RAILROAD (ROUTE 26 — STEINWAY TUNNEL ROUTE)

DISBURSEMENTS

XXVI. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission, for the First District, and the payments authorized under the direction of the Public Service Commission to be made to various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto for the reconstruction of the Steinway Tunnel Rapid Transit Railroad from the Borough of Manhattan to the Borough of Queens, from January 1, 1914, to December 31, 1914.

Section	Requisition	To date	Payments authorized		To contractor	Amount	Total
R. 26	1	May 31, 1914	June 12, 1914	As stated on page 622 of the minutes of the Public Service Commission	Rapid Transit Subway Construction Company	$20,024 29	
	2	June 30, 1914	July 9, 1914	As stated on page 733 of said minutes	Rapid Transit Subway Construction Company	27,337 32	
	3	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Rapid Transit Subway Construction Company	32,657 38	
	4	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	Rapid Transit Subway Construction Company	29,817 87	
	5	Sept. 30, 1914	Oct. 6, 1914	As stated on page 1080 of said minutes	Rapid Transit Subway Construction Company	44,123 66	
	6	Oct. 31, 1914	Nov. 17, 1914	As stated on page 1205 of said minutes	Rapid Transit Subway Construction Company	34,304 36	
	7	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1326 of said minutes	Rapid Transit Subway Construction Company	32,338 39	$220,603 27
	Supplementary: 1	Sept. 30, 1914	Oct. 16, 1914	As stated on page 1080 of said minutes	Rapid Transit Subway Construction Company	$14,166 51	
	2	Oct. 31, 1914	Nov. 20, 1914	As stated on page 1218 of said minutes	Rapid Transit Subway Construction Company	4,662 71	18,829 22
Total amount paid to the various contractors for work and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the reconstruction of the Steinway Tunnel Route from January 1, 1914, to December 31, 1914							$239,432 49

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

STEINWAY TUNNEL EXTENSION (ROUTE 50)

XXVII. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Steinway Tunnel Extension.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire route.	.....	Mar. 17, 1914	3½%	June 5, 1914	April 21, 1914	.....	$892 82	.....	.....	.....	$892 82	
		May 14, 1914	3 11-16%	Nov. 17, 1914	May 15, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	July 20, 1914	.....	2,000 00	.....	.....	.....	2,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	1,000 00	.....	.....	.....	1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	2,000 00	.....	.....	.....	2,000 00	
								$8,892 82				$8,892 82
Total amount of corporate stock issued								$8,892 82				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the Steinway Tunnel Extension, from January 1, 1914, to December 31, 1914												$8,892 82

STEINWAY TUNNEL RAPID TRANSIT RAILROAD (ROUTE 50 — QUEENSBORO PLAZA EXTENSION)

DISBURSEMENTS

XXVIII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission, for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Queensboro Plaza Extension of the Steinway Tunnel Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

SECTION	Requisition	To date	Payments authorized		To contractor	City funds	I. R. T. Co. funds	Total
R.50	1	Feb. 28, 1914	Mar. 10, 1914	As stated on page 244 of the minutes of the Public Service Commission	Degnon Contracting Co.	$556 81	$10,579 38	$11,136 19
	3	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	Degnon Contracting Co.	592 74	11,262 04	11,854 78
	4	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Degnon Contracting Co.	1,140 69	21,673 14	22,813 83
	5	June 30, 1914	July 9, 1914	As stated on page 733 of said minutes	Degnon Contracting Co.	1,623 73	30,850 86	32,474 59
	6	July 31, 1914	Aug. 13, 1914	As stated on page 907 of said minutes	Degnon Contracting Co.	504 23	9,580 42	10,084 65
	7	Aug. 31, 1914	Sept. 11, 1914	As stated on page 968 of said minutes	Degnon Contracting Co.	864 66	16,428 51	17,293 17
	8	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1066 of said minutes	Degnon Contracting Co.	1,052 83	20,003 79	21,056 62
	9	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	Degnon Contracting Co.	837 34	15,909 28	16,746 62
	10	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1326 of said minutes	Degnon Contracting Co.	1,145 03	21,755 67	22,900 70
	1, supplementary	Oct. 31, 1914	Dec. 31, 1914	As stated on page 1367 of said minutes	Degnon Contracting Co.	7 36	139 71	147 07
						$8,325 42	$158,182 80	$166,508 22
Total amount paid to the various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Queensboro Plaza Extension of the Steinway Tunnel Rapid Transit Railroad from January 1, 1914, to December 31, 1914						$8,325 42	$158,182 80	$166,508 22

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3 — QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD

ROUTE NOS. 36 AND 37

XXIX. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Astoria, Woodside and Corona Rapid Transit Railroad.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 1	.....	May 14, 1914	3 11-16%	Nov. 20, 1914	May 28, 1914	.....	$13,859 00		.....		$13,859 00	
		June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	45,000 00		.....		45,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	July 16, 1914	.....	85,000 00		.....		85,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	52,000 00		.....		52,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	50,000 00		.....		50,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	9,000 00		.....		9,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	40,000 00		.....		40,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 27, 1914	.....	8,000 00		.....		8,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	56,000 00		.....		56,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 21, 1914	.....	20,000 00	$378,859 00	.....		20,000 00	$378,859 00
No. 2	.....	Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	$75,000 00		.....		$75,000 00	
		Jan. 29, 1914	4 %	July 1, 1914	Feb. 24, 1914	.....	29,000 00		.....		29,000 00	
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 13, 1914	.....	11,000 00		.....		11,000 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 21, 1914	.....	12,000 00		.....		12,000 00	
		June 16, 1914	3 13-16%	Nov. 30, 1914	July 2, 1914	.....	129,000 00	256,000 00	.....		129,000 00	256,000 00
		Dec. 27, 1913	4 13-16%	June 5, 1914	Jan. 16, 1914	.....	$44,219 79					
		Jan. 16, 1914	3½%	April 16, 1914	Jan. 16, 1914	.....	13,780 21		.....		$58,000 00	
		Jan. 29, 1914	4 %	July 1, 1914	Feb. 20, 1914	.....	$50,000 00		.....		50,000 00	
		Mar. 6, 1914	3 %	June 27, 1914	Mar. 13, 1914	.....	58,000 00		.....		58,000 00	
		April 21, 1914	4 %	Dec. 31, 1914	April 21, 1914	.....	68,000 00		.....		68,000 00	
		May 14, 1914	3 11-16%	Nov. 17, 1914	May 15, 1914	.....	85,887 96					
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 15, 1914	.....	45,112 04		.....		131,000 00	

No. 3....	.....	May 14, 1914	3 11-16%	Nov. 30, 1914	May 29, 1914	.....	100,000 00		.....		100,000 00	
		June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	207,000 00		.....		207,000 00	
		June 16 1914	3 13-16%	Nov. 30, 1914	June 19, 1914	.....	25,000 00		.....		25,000 00	
		July 13, 1914	3½%	Nov. 25, 1914	July 16, 1914	.....	239,000 00		.....		239,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	July 28, 1914	.....	27,000 00		.....		27,000 00	
		Aug. 3, 1914	3½%	Dec. 10, 1914	Aug. 17, 1914	.....	180,837 71					
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	47,162 29		.....		228,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	$219,000 00		.....		219,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 18, 1914	.....	24,000 00		.....		24,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	10,200 00		.....		10,200 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 16, 1914	.....	91,800 00		.....		91,800 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 20, 1914	.....	12,000 00		.....		12,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	103,000 00		.....		103,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 19, 1914	.....	11,000 00		.....		11,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 21, 1914	.....	100,000 00		.....		100,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 29, 1914	.....	2,000 00		.....		2,000 00	
								1,764,000 00				1,764,000 00
Total amount of corporate stock issued.....								$2,398,859 00				
Total amount of premium on issue of corporate stock.....										.....		
Total amount of proceeds applicable to the construction of the Astoria, Woodside and Corona Rapid Transit Railroad, from January 1, 1914, to December 31, 1914.....												$2,398,859 00

RAPID TRANSIT CONSTRUCTION FUND — QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD

DISBURSEMENTS

XXX. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors, for work done and materials furnished under the provisions of the different contracts for the construction of the Queens-Astoria, Woodside and Corona Rapid Transit Railroad from January 1, 1914, to December 31, 1914.

Section	Requisition	To date	Payments authorised		To contractor	Amount	Total
No. 1	1	April 30, 1914	May 26, 1914	As stated on page 564 of the minutes of the Public Service Commission for the First District	Snare & Triest, Contractor	$13,600 00	
	2	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Snare & Triest, Contractor	44,958 54	
	3	June 30, 1914	July 9, 1914	As stated on page 733 of said minutes	Snare & Triest, Contractor	84,727 27	
	4	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Snare & Triest, Contractor	52,199 91	
	5	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of said minutes	Snare & Triest, Contractor	49,300 17	
	6	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1065 of said minutes	Snare & Triest, Contractor	9,572 73	
	7	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	Snare & Triest, Contractor	39,527 63	
	8	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1326 of said minutes	Snare & Triest, Contractor	16,213 58	
	†1-R	Nov. 30, 1914	Dec. 10, 1914	As stated on page 1312 of said minutes	Snare & Triest, Contractor	56,000 00	
	Supplementary 1-S	Oct. 31, 1914	Nov. 20, 1914	As stated on page 1218 of said minutes	Snare & Triest, Contractor	8,522 56	
	2-S	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1326 of said minutes	Snare & Triest, Contractor	3,924 45	
							$378,546 84
No. 2	9	Dec. 31, 1913	Jan. 13, 1914	As stated on page 34 of said minutes	Cooper & Evans Co., Contractor	$75,154 37	
	10	Jan. 31, 1914	Feb. 20, 1914	As stated on page 160 of said minutes	Cooper & Evans Co., Contractor	28,825 97	
	11	Feb. 28, 1914	Mar. 10, 1914	As stated on page 244 of said minutes	Cooper & Evans Co., Contractor	10,982 32	
	12	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes	Cooper & Evans Co., Contractor	12,062 34	
	14-F	May 31, 1914	June 27, 1914	As stated on page 681 of said minutes	Cooper & Evans Co., Contractor	127,962 36	
	1-S	April 30, 1914	May 7, 1914	As stated on page 483 of said minutes	Cooper & Evans Co., Contractor	899 63	
							255,886 99
	7	Dec. 31, 1913	Jan. 13, 1914	As stated on page 34 of said minutes	E. E. Smith Contracting Co., Contractor	$58,191 98	
	8	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes	E. E. Smith Contracting Co., Contractor	50,446 27	

	9	Feb. 28, 1914	Mar. 10, 1914	As stated on page 244 of said minutes	E. E. Smith Contracting Co., Contractor	58,041 23	
	10	Mar. 31, 1914	April 14, 1914	As stated on page 385 of said minutes	E. E. Smith Contracting Co., Contractor	67,898 77	
	11	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	E. E. Smith Contracting Co., Contractor	130,572 38	
	12	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	E. E. Smith Contracting Co., Contractor	206,965 94	
	13	June 30, 1914	July 9, 1914	As stated on page 743 of said minutes	E. E. Smith Contracting Co., Contractor	239,197 90	
	14	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	E. E. Smith Contracting Co., Contractor	205,350 03	
	15	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	E. E. Smith Contracting Co., Contractor	218,913 86	
	16	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1066 of said minutes	E. E. Smith Contracting Co., Contractor	102,276 81	
	17	Oct 31, 1914	Nov. 13, 1914	As stated on page 1188 of said minutes	E. E. Smith Contracting Co., Contractor	103,205 56	
No. 3	18	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1326 of said minutes	E. E. Smith Contracting Co., Contractor	88,475 70	
	1-S	Mar. 31, 1914	April 24, 1914	As stated on page 435 of said minutes	E. E. Smith Contracting Co., Contractor	187 32	
	2-S	April 30, 1914	May 19, 1914	As stated on page 525 of said minutes	E. E. Smith Contracting Co., Contractor	118 52	
	3-S	Sept. 30, 1914	Dec. 22, 1914	As stated on page 1351 of said minutes	E. E. Smith Contracting Co., Contractor	2,261 89	
	†1-R	April 30, 1914	May 26, 1914	As stated on page 564 of said minutes	E. E. Smith Contracting Co., Contractor	100,000 00	
	†2-R	May 31, 1914	June 16, 1914	As stated on page 631 of said minutes	E. E. Smith Contracting Co., Contractor	25,000 00	
	†3-R	June 30, 1914	July 23, 1914	As stated on page 780 of said minutes	E. E. Smith Contracting Co., Contractor	26,000 00	
	†4-R	July 31, 1914	Aug. 13, 1914	As stated on page 908 of said minutes	E. E. Smith Contracting Co., Contractor	23,000 00	
	†5-R	Aug. 31, 1914	Sept. 15, 1914	As stated on page 981 of said minutes	E. E. Smith Contracting Co., Contractor	24,000 00	
	†6-R	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1080 of said minutes	E. E. Smith Contracting Co., Contractor	12,000 00	
	†7-R	Oct. 31, 1914	Nov. 17, 1914	As stated on page 1205 of said minutes	E. E. Smith Contracting Co., Contractor	11,000 00	
	†8-R	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1326 of said minutes	E. E. Smith Contracting Co., Contractor	10,000 00	1,763,104 16
Total amount paid to the various contractors for work and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Astoria, Woodside and Corona Rapid Transit Railroad, from January 1, 1914, to December 31, 1914							$2,397,537 99

† Corporate stock of the City of New York of a market value equal to the amount of the retained percentage of payments due to the contractor deposited with the Comptroller in lieu of the above amount.

RAPID TRANSIT CONSTRUCTION FUND — QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD — *Concluded*

DISBURSEMENTS — *Concluded*

XXXI. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction of the Astoria, Woodside and Corona Rapid Transit Railroad from March 6, 1913, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Astoria, Woodside and Corona Rapid Transit Railroad.....	1	November 1, 1913...	$208 49	
	2	March 6, to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock.....	3,464 73	$3,673 22
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Astoria, Woodside and Corona Rapid Transit Railroad, from March 6, 1913, to December 31, 1913.....	....	.....	.....	$3,67[illegible] 2

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to Astoria, Woodside and Corona Rapid Transit Railroad Account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table XXXVII, page 87.

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK

CONTRACT NO. 3

CORPORATE STOCK

XXXII. REAL ESTATE AND INTEREST THEREIN

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the acquirement of real estate or interest therein in the construction of the Dual System of Rapid Transit Railroads under Contract No. 3.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire route	.....	Jan. 29, 1914	4 %	July 1, 1914	Feb. 20, 1914	.....	$1,000 00		.....		$1,000 00	
		Feb. 26, 1914	2½%	Mar. 30, 1914	Mar. 3, 1914	.....	1,000 00		.....		1,000 00	
		Mar 16, 1914	3 %	June 29, 1914	April 9, 1914	.....	2,000 00		.....		2,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	April 25, 1914	.....	12,000 00		.....		12,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	April 28, 1914	.....	52,000 00		.....		52,000 00	
								$68,000 00				$68,000 00
Total amount of corporate stock issued								$68,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the acquirement of real estate and interest therein in the construction of the Dual System of Rapid Transit Railroads under Contract No. 3, from January 1, 1914, to December 31, 1914												$68,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

CORPORATE STOCK

XXXIII. EXTRA WORK AND MATERIALS

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to extra work under Contract No. 3.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire route	.....	Sept. 11, 1914	6%	Sept. 1, 1915	Oct. 30, 1914	.....	$1,290 00	$1,290 00	.....		$1,290 00	$1,290 00
Total amount of corporate stock issued								$1,290 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to extra work under Contract No. 3, from January 1, 1914, to December 31, 1914												$1,290 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3 — *Concluded*

CORPORATE STOCK — *Concluded*

XXXIV. INTEREST ON CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to interest on bonds pursuant to Contract No. 3.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire Route	.....	Jan. 29, 1914	4 %	July 1, 1914	Mar. 12, 1914	.....	$15,459 60		.....		$15,459 60	
		Mar. 12, 1914	3½%	May 26, 1914	Mar. 18, 1914	.....	15,815 14		.....		15,815 14	
		Mar 16, 1914	3 %	June 29, 1914	Mar. 24, 1914	.....	1,000 00		.....		1,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	April 9, 1914	.....	4,725 26		.....		4,725 26	
		April 23, 1914	4 %	Dec. 31, 1914	April 24, 1914	.....	9,500 00		.....		9,500 00	
		April 23, 1914	4 %	Dec. 31, 1914	April 27, 1914	.....	11,000 00		.....		11,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	April 29, 1914	.....	18,000 00		.....		18,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	May 4, 1914	.....	500 00		.....		500 00	
		April 23, 1914	4 %	Dec. 31, 1914	May 5, 1914	.....	12,000 00		.....		12,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 20, 1914	.....	4,000 00		.....		4,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 28, 1914	.....	20,000 00		.....		20,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	June 8, 1914	.....	8,000 00		.....		8,000 00	
		June 16, 1914	3 13-16%	Nov. 30, 1914	June 22, 1914	.....	5,000 00		.....		5,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Sept. 4, 1914	.....	307,000 00		.....		307,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	15,000 00		.....		15,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 21, 1914	.....	16,000 00		.....		16,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 28, 1914	.....	9,000 00		.....		9,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 29, 1914	.....	11,000 00		.....		11,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 7, 1914	.....	55,000 00		.....		55,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 13, 1914	.....	67,000 00		.....		67,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 27, 1914	.....	5,000 00		.....		5,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 7, 1914	.....	34,000 00		.....		34,000 00	
								$644,000 00				$644,000 00
Total amount of corporate stock issued								$644,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the payment of interest on corporate stock of the City of New York issued pursuant to Contract No. 3, from January 1, 1914, to December 31, 1914												$644,000 00

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK

CONTRACT NO. 3

DISBURSEMENTS

XXXV. REAL ESTATE

Statement showing the requisitions made upon the Public Service Commission for the First District, New York, and the payments authorized under the direction of the Public Service Commission, to be made for real estate, acquired for and in behalf of the City of New York, under provision of Contract No. 3, with the Interborough Rapid Transit Company, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction of the Dual System of Rapid Transit Railroads under Contract No. 3 from January 1, 1914, to December 31, 1914.

DISBURSEMENTS	Amount	Total
Clerical Service		
The City of New York — Reimbursement of a fund for the expense of the commissioners of estimate and appraisal, for employees, etc., services, etc., rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Estate in fee — Acquiring fee to certain premises situated at the intersection of Jackson avenue, East 138th street and the intersection of East 138th street and Southern boulevard, Borough of The Bronx	$1,043 27	
Estate in fee — Acquiring fee of certain premises at northeast corner of 131st street and Lexington avenue, Borough of Manhattan	374 92	
Estate in fee — Acquiring fee to premises at the intersection of the east side of Walton avenue and north side of East 146th street, Borough of The Bronx	1,076 14	
Estate in fee and easements — Acquiring the fee to certain premises, also acquiring the easements to certain premises at the intersection of Mott avenue and East 138th street, Borough of The Bronx	1,836 70	
Clerical services rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Estate in fee — Acquiring the fee to certain premises along the easterly side of Bronx river near West Farms road, and Devoe avenue, Lebanon street, East 179th street, Bronx Park avenue, Unionport road, East 180th street and Birchall avenue, in the Borough of The Bronx	25 00	
Stenographic services rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Estate in fee — Acquiring fee to certain premises situated at the intersection of Jackson avenue, East 138th street and the intersection of East 138th street and Southern boulevard, Borough of The Bronx	13 05	
Estate in fee and easements — Acquiring the fee to certain premises, also acquiring the easements to certain premises at the intersection of Mott avenue and East 138th street, Borough of The Bronx.	644 85	
		$5,013 93
Special Service		
Compensation to experts in examining and appraising values of lands and buildings, and attending hearings before the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Estate in fee and easements — Acquiring the fee to certain premises, also acquiring the easement to certain premises at the intersection of Mott avenue and East 138th street, Borough of The Bronx	$1,000 00	
Estate in fee — Acquiring the fee of certain premises at East 138th street, Park avenue and Canal street, west, in the Borough of The Bronx, New York City	200 00	
Estate in fee — Acquiring the fee to certain premises situated at the intersection of Jackson avenue and East 138th street, and the intersection of East 138th street and Southern boulevard, Borough of The Bronx	350 00	

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Continued*

CONTRACT NO. 3 — *Continued*

DISBURSEMENTS — *Continued*

XXXV. REAL ESTATE — *Continued*

DISBURSEMENTS	Amount	Total
Special Service — *Concluded*		
Estate in fee — Acquiring the fee of certain premises at the northeast corner of East 131st street and Lexington avenue, Borough of Manhattan	$325 00	
Estate in fee — Acquiring the fee to premises at the intersection of the east side of Walton avenue, and north side of East 146th street, Borough of The Bronx	250 00	
Compensation to special counsel for services rendered the commissioners of appraisal appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to land situated, viz.:		
Estate in fee — Acquiring the fee to certain premises at the southeast corner of Murray street and West Broadway and the northeast corner of Park place and West Broadway, Borough of Manhattan	291 66	
		$2,416 66
Commissioners of Appraisal		
Compensation of commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Estate in fee — Acquiring the fee to certain premises situated at the intersection of Jackson avenue and East 138th street and the intersection of East 138th street and Southern boulevard, Borough of The Bronx	$950 00	
Estate in fee — Acquiring fee of certain premises at northeast corner of 131st street and Lexington avenue, Borough of Manhattan.	270 00	
Estate in fee and easements — Acquiring the fee to certain premises, also acquiring the easements to certain premises at the intersection of Mott avenue and East 138th street, Borough of The Bronx	2,810 00	
		4,030 00
Advertising		
Advertising notices for the filing for confirmation of the report of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Estate in fee and easements — Acquiring the fee to certain premises, also acquiring the easement to certain premises at the intersection of Mott avenue and East 138th street, Borough of The Bronx	$642 00	
Estate in fee — Acquiring the fee to certain premises situated at the intersection of Jackson avenue and East 138th street, and the intersection of East 138th street and Southern boulevard, Borough of The Bronx	602 25	
Estate in fee — Acquiring the fee to certain premises at the northeast corner of East 131st street and Lexington avenue, Borough of Manhattan, New York City	360 00	
Advertising notices for the sale and wrecking of old buildings upon premises known as Nos. 1101 to 1111, inclusive, East 179th street, Nos. 1120 to 1126, inclusive, and 1129 Lebanon street, Nos. 443 to 449, inclusive, Bronx Park avenue, and Nos. 1922 to 1928, inclusive, Unionport road, Borough of The Bronx, New York City	32 40	
Advertising notices of the acquisition of an easement under the United States post-office building, Borough of Manhattan, New York City	574 24	
Advertising notices in the matter of the application and petition of the Public Service Commission, First District, New York, for the appointment of commissioners of appraisal by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Estate in fee — Acquiring the fee to certain premises situated at East 138th street, Park avenue and Canal street west, in the Borough of the Bronx, New York City	593 28	
Estate in fee — Acquiring the fee to certain premises situated on the easterly side of the Bronx river, near West Farms road, Devoe avenue, Lebanon street, East 179th street, Bronx Park avenue, Unionport road, East 180th street and Birchall avenue in the Borough of The Bronx, City of New York	1,524 25	

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Continued*

CONTRACT NO. 3 — *Continued*

DISBURSEMENTS — *Continued*

XXXV. REAL ESTATE — *Continued*

DISBURSEMENTS	Amount	Total
Advertising — *Concluded*		
Estate in fee — Acquiring the fee to certain premises situated on the northerly side of East 42d street between Avenue A and First avenue, in the Borough of Manhattan, City of New York	$514 00	
Easements — Acquiring the easements to certain premises along East 135th street, east side of Park avenue, Harlem river, and west side of Mott Haven canal in the Borough of The Bronx, City of New York	494 88	
Estate in fee — Acquiring the fee to certain premises at the northeast corner of East 131st street and Lexington avenue, Borough of Manhattan, New York City	878 00	
Estate in fee — Acquiring the fee to certain premises on West Broadway from Murray street to Park place, Borough of Manhattan, New York City	1,042 00	
Estate in fee and easements — Acquiring the fee to certain premises, also acquiring the easements to certain premises at the intersection of Mott avenue and East 138th street, Borough of The Bronx, New York City	172 80	
Estate in fee — Acquiring the fee to certain premises situated on the westerly side of Nostrand avenue from Union street to Eastern parkway, Borough of Brooklyn, New York City	224 80	
Easements — Acquiring the easements to certain premises situated at Mott avenue, East 138th street, Park avenue and East 135th street, Exterior street, Borough of The Bronx, New York City	705 25	
Estate in fee — Acquiring the fee to certain premises situated at the northwesterly and southwesterly corner of Columbia Heights and Clark street produced and the northeasterly and southeasterly corner of Furnace street and Clark streets produced, in the Borough of Brooklyn, City of New York	295 20	
Estate in fee and easements — Acquiring the fee to certain premises situated at the intersection of the easterly side of Walton avenue and the northerly side of East 146th street, and also acquiring the easement to certain premises situated at the intersection of the easterly side of Walton avenue and the southerly side of East 149th street, in the Borough of The Bronx, City of New York	1,056 00	
Estate in fee — Acquiring the fee to certain premises situated east of Park avenue between East 41st and East 42d street, Borough of Manhattan	572 00	
Estate in fee — Acquiring the fee to certain premises situated at the intersection of Jackson avenue and East 138th street, and the intersection of East 138th street and Southern boulevard, Borough of The Bronx	250 88	
		$10,534 23
Real Estate Search		
Fees for examining and insuring titles on various properties, viz.:		
Estate in fee — Purchase in fee simple absolute of lots 235, 236, and 237 and parts of lots 233 and 238, located on the south side of Birchall avenue and east side of Unionport road in the Borough of The Bronx, New York City (Route 44)	.....	120 00
Real Estate		
Real estate acquired by deed of conveyance to the City of New York, under the direction of the Public Service Commission for the First District, viz.:		
Easements — Acquiring permanent and temporary easements under the United States post-office building, Borough of Manhattan (Route 48, Sec. 1)	$1 00	
Easements — Acquiring lease of property along water front from pier 29, East river, Borough of Manhattan (Route 48, Sec. 2)	2,354 79	
Easements — Acquiring lease of property at Brent street and Newtown creek, Borough of Queens (Route 5, Sec. 13)	1 00	
Awards made in accordance with the report of the commissioners of appraisal appointed by the Appellate Division of the Supreme Court, First Judicial District, dated December 31, 1913, and confirmed by said court February 11, 1914:		

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Continued*

CONTRACT NO. 3 — *Continued*

DISBURSEMENTS — *Continued*

XXXV. REAL ESTATE — *Concluded*

DISBURSEMENTS	Amount	Total
Real Estate — *Concluded*		
Estate in fee — Acquiring the fee to certain premises situated at the intersection of Jackson avenue and East 138th street, and the intersection of East 138th street and Southern boulevard, Borough of The Bronx (Route 5, Sec. 15)	$52,482 28	$54,839 07
		$76,953 89
Rescindment		
Estate in fee — The acquirement of the property known as lots 235, 236 and 237 and parts of lots 233 and 238, located on the south side of Birchall avenue and the east side of Unionport road in the Borough of The Bronx, New York City (Route 44)	.....	11,450 00
Total amount paid from funds contributed by the City of New York for real estate acquired under provisions of the various contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Dual System of Rapid Transit Railroads under Contract No. 3, from January 1, 1914, to December 31, 1914	.....	$65,503 89

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Continued*

CONTRACT NO. 3 — *Continued*

DISBURSEMENTS — *Continued*

XXXVI. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Dual System Rapid Transit Railroad under the contract with the Interborough Rapid Transit Company, Contract No. 3, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto from January 1, 1913, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Dual System of Rapid Transit Railroads under Contract No. 3.....	1	November 1, 1913...	$639 10	
	2	March 19, 1913, to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock.....	1,160 44	$1,799 54
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Dual System of Rapid Transit Railroads under Contract No. 3, from January 1, 1913, to December 31, 1913.....	....	.....	.....	$1,799 54

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to Contract No. 3 account.

† Additional payments and interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table XXXVII, page 87.

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Concluded*

CONTRACT NO. 3 — *Concluded*

DISBURSEMENTS — *Concluded*

XXXVII. INTEREST ON CORPORATE STOCK †

(Current Appropriations)

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Dual System Rapid Transit Railroad, under the contract with the Interborough Rapid Transit Company, Contract No. 3, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the period January 1, 1914, to December 31, 1914.

LINE OR ROUTE	Corporate stock notes, Jan. 1, 1914–Dec. 31, 1914	Corporate stock, March 1	Corporate stock, May 1	Corporate stock, September 1	Corporate stock, November 1	Total
Seventh Avenue Branch	.....	.....	.....	$328 75	.....	$328 75
Lexington Avenue and Southern Boulevard	.....	$202,003 61	$8,768 80	290 619 21	$6,822 12	508,213 74
Steinway Tunnel and Astoria, Woodside and Corona Lines	.....	.....	234 87	14,260 38	1,199 08	15,694 33
White Plains Road Line	.....	.....	.....	.....	.....	.....
Eastern Parkway Line	.....	.....	.....	.....	.....	.....
Real estate (all lines)	.....	.....	720 00	1,711 17	909 09	3,340 26
Interest on bonds	.....	.....	598 66	.....	.....	598 66
Notes in anticipation, corporate stock issues	$343,788 14	.....	.....	.....	.....	343,788 14
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the railroad under Contract No. 4, during the period January 1, 1914, to December 31, 1914						$871,963 88

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted, the interest paid prior to March 1, 1914, having been charged to "Interest on City Debt" accounts, City Comptroller's office.

RAPID TRANSIT CONSTRUCTION FUND — INTERBOROUGH RAPID TRANSIT COMPANY

CONTRACT No. 3

XXXVIII. REQUISITIONS AND CONTRIBUTIONS

Statement of requisitions made upon the Interborough Rapid Transit Company for funds, and the contributions made by the Interborough Rapid Transit Company towards the cost of construction of the Dual System of Rapid Transit Railroads, under the direction of the Public Service Commission for the First District, pursuant to Contract No. 3, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, from January 1, 1914, to December 31, 1914.

No.	Requisition	Amount	Contributions		Amount
4	February 27, 1914. As stated on page 179 of the minutes of the Public Service Commission, First District. Interest on Corporate Stock of the City of New York	$202,003 61	Feb. 28, 1914.	As stated on page 210 of the minutes of the Public Service Commission, First District	$202,003 61
5	January 27, 1914. As stated on page 69 of said minutes. Real estate and interest therein, purchase of No. 33 Beekman street, Rule 48, Section 2	75,625 00	March 6, 1914.	As stated on page 226 of said minutes	75,625 00
6	March 27, 1914. As stated on page 307 of said minutes. Real estate and interest therein, purchase of certain easements in property at 135th street and Park avenue, Borough of Manhattan	12,600 00	April 9, 1914.	As stated on page 381 of said minutes	12,600 00
7	April 3, 1914. As stated on page 339 of said minutes. Real estate and interest therein, purchase of certain easements in property situated at S. E. corner of Hunters Point and Van Alst avenue in the Borough of Queens	9,482 00	April 8, 1914.	As stated on page 380 of said minutes	9,482 00
8	April 8, 1914. As stated on page 380 of said minutes. Real estate and interest therein, additional payment in purchase of No. 33 Beekman street	24 86	April 8, 1914.	As stated on page 380 of said minutes	24 86
9	April 7, 1914. As stated on page 367 of said minutes. Real estate and interest therein, purchase of No. 35 Beekman street–171 William street	82,100 00	April 28, 1914.	As stated on page 457 of said minutes	82,100 00
10	May 12, 1914. As stated on page 496 of said minutes. Real estate and interest therein, title insurance on various properties, to wit, 169 William street, No. 33 Beekman street, No. 35 Beekman street–171 William street, property at Gerard avenue, north of East 146th street, and easements in property at N. E. corner of Mott avenue and East 138th street	16,368 80	May 22, 1914	As stated on page 580 of said minutes	16,368 80

11	June 26, 1914. As stated on page 687 of said minutes.				
	Real estate and interest therein, easements in property at Park avenue and East 135th street, Borough of The Bronx (taxes)	37 82	July 27, 1914.	As stated on page 807 of said minutes	37 82
12	June 12, 1914. As stated on page 615 of said minutes.				
	Real estate and interest therein, reimbursement of expenses incurred in condemnation proceedings for the acquisition of property at Mott avenue and East 138th street, Borough of The Bronx	536 45	July 27, 1914.	As stated on page 808 of said minutes	536 45
13	Sept. 11, 1914. As stated on page 972 of said minutes.				
	Real estate and interest therein, purchase of No. 62 Columbia Heights, Borough of Brooklyn	65,000 00	Oct. 19, 1914.	As stated on page 1101 of said minutes	65,000 00
14	Oct. 27, 1914. As stated on page 1121 of said minutes.				
	Real estate and interest therein, purchase of No. 156 Columbia Heights, Borough of Brooklyn	31,000 00	Nov. 10, 1914.	As stated on page 1176 of said minutes	31,000 00
	Total amount of the requisitions made upon the Interborough Rapid Transit Company for the requirements of the Public Service Commission in the construction of the Dual System of Rapid Transit Railroad under Contract No. 3 from January 1, 1914, to December 31, 1914	$494,778 54	Total amount of the contributions made by the Interborough Rapid Transit Company towards the cost of construction of the Dual System of Rapid Transit Railroad under Contract No. 3 from January 1, 1914, to December 31, 1914		$494,778 54

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE INTERBOROUGH RAPID TRANSIT COMPANY

CONTRACT NO. 3

DISBURSEMENTS

XXXIX. REAL ESTATE

Statement showing the requisitions made upon the Interborough Rapid Transit Company and the payments authorized under the direction of the Public Service Commission to be made for real estate, acquired for and in behalf of the City of New York, under provision of Contract No. 3, and the agreements amendatory thereof and supplemental thereto, for the construction of the Dual System of Rapid Transit Railroads under Contract No. 3 from January 1, 1914, to December 31, 1914.

DISBURSEMENTS	Amount	Total
Cler cal Service		
The City of New York — Reimbursement of a fund for the expense of the commissioners of estimate and appraisal, for employees, etc., services, etc., rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Estate in fee and easements — Acquiring the fee to certain premises also acquiring the easements to certain premises at the intersection of Mott avenue and East 138th street, Borough of The Bronx	.....	$236 45
Special Service		
Compensation to experts in examining and appraising values of lands and buildings, and attending hearings before the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Estate in fee and easements — Acquiring the fee to certain premises also acquiring the easements to certain premises at the intersection of Mott avenue and East 138th street, Borough of The Bronx	.....	300 00
Real Estate Search		
Fees for examining and insuring titles to various properties situated, viz.:		
Estate in fee — Premises known as 169 William street, Borough of Manhattan	$159 75	
Estate in fee — Premises known as No. 171 William street and No. 35 Beekman street, Borough of Manhattan	266 63	
Estate in fee — Premises known as No. 33 Beekman street, Borough of Manhattan	222 42	
Estate in fee — Premises known as Lot 29, Block 2350, north of East 146th street, between Gerard and Walton avenues, Borough of The Bronx	180 00	828 80
Real Estate		
Real estate acquired by deed of conveyance to the City of New York under the direction of the Public Service Commission for the First District, viz.:		
Estate in fee — Acquiring the fee to premises known as No. 33 Beekman street, Borough of Manhattan (R. 48, Sec. 1)	$75,649 86	
Estate in fee — Acquiring the fee to premises known as No. 35 Beekman street and No. 171 William street, Borough of Manhattan (Route 48, Section 2)	82,100 00	
Estate in fee — Acquiring the fee to premises known as No. 152 Columbia Heights, Borough of Brooklyn (Route 48, Sec. 3)	65,000 00	
Easements — Acquiring the easements to certain premises under the roadbed of N. Y. and H. R. R. at Park avenue and 135th street, Borough of The Bronx (Route 5, Sec. 15)	12,637 82	
Easements — Acquiring the easements to certain property at S. E. corner of Hunters Point avenue and Van Alst avenue, Borough of Queens, Route 50	9,482 00	
Awards made in accordance with the report of the commissioners of appraisal appointed by the Appellate Division of the Supreme Court, First Judicial District, dated March 23, 1914, and confirmed by said court April 30, 1914:		
Easements — Acquiring the fee to certain premises, also acquiring the easements to certain premises at the intersection of Mott avenue and East 138th street, Borough of The Bronx	15,540 00	260,409 68

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE INTERBOROUGH RAPID TRANSIT COMPANY — *Concluded*

CONTRACT NO. 3 — *Concluded*

DISBURSEMENTS — *Concluded*

XXXIX. REAL ESTATE — *Concluded*

DISBURSEMENTS	Amount	Total
Real Estate — *Concluded*		
Total amount paid for real estate acquired under provision of Contract No. 3 with the Interborough Rapid Transit Company, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto for the construction and operation of the Dual System of Rapid Transit Railroad under Contract No. 3 from January 1, 1914, to December 31, 1914	.....	$261,774 93

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION

CONTRACT No. 4

XL. REQUISITIONS AND APPROPRIATIONS

Statement of the requisitions made and the contracts for construction awarded by the Public Service Commission, and the appropriations made by the Board of Estimate and Apportionment for the issue of corporate stock of the City of New York, the proceeds from the sale thereof to be applied to the contribution of the City of New York towards the cost of construction of the railroad under the provisions of the contract with the New York Municipal Railway Corporation, dated March 19, 1913, known as Contract No. 4, for the construction, equipment and operation of new rapid transit railroads under the Dual System contracts from January 1, 1914, to December 31, 1914.

Date of requisition	No.	Route	Section	Description	Name of contractor	Date of authorisation by Board of Estimate and Apportionment	Amount of authorisation
Feb. 27, 1914	M-7	.....	.....	Interest on corporate stock	.....	Feb. 27, 1914	$1,000,000 00
	M-8	.....	.....	Track material and track installation	.....	.....	(459,018 05)
Mar. 31, 1914	M-9	12	1-a	Under Flatbush avenue, from St. Marks avenue to Plaza street, Borough of Brooklyn Estimated amount chargeable to contract No. 3, 66⅔% ..... $1,483,679 50 Estimated amount chargeable to contract No. 4, 33⅓% ..... 741,839 75 Total amount of the contract ... $2,225,519 25	Cranford Company	May 1, 1914	741,839 75
April 17, 1914	M-10	33	1	Under Trinity place, from Trinity place and Morris street, south and southeasterly under private property, Battery place and Bowling Green to Whitehall street, thence southerly under Whitehall street to South street	Booth and Flinn, Ltd	June 12, 1914	2,059,182 00
May 1, 1914	M-11	11-B	2	Additional work necessary and incidental to lowering the tracks of the Sea Beach Railroad under a modifying agreement for the construction of this section	Degnon Contracting Company	July 9, 1914	26,000 00
May 22, 1914	M-12	.....	.....	Installation of tracks on the Fourth avenue subway from Manhattan bridge easterly end to 86th street, Borough of Brooklyn	Thomas Crimmins Contracting Company	July 2, 1914	212,880 00

May 22, 1914	M-13....	4-36.....	2.....	Under Broadway, from West 26th street northerly to West 38th street.....	United States Realty and Improvement Company.	July 9, 1914	2,657,004 50
May 26, 1914	M-14....	20.....	2.....	Under Canal street, from Broadway easterly to the Bowery.....	Underpinning and Foundation Company.....	July 10, 1914	1,822,994 25
May 26, 1914	M-15....	33.....	2.....	Under Whitehall street and South street, Borough of Manhattan, thence southerly and easterly under South street, under East river to Furman street and Montague street, thence easterly under Montague street to Clinton street, Borough of Brooklyn, with a spur track from Broad street to South street, Borough of Manhattan.....	Booth and Flinn, Ltd., and O'Rourke Engineering Contracting Company.....	July 9, 1914	5,974,809 50
June 23, 1914	M-16....	12.....	1.....	Under Flatbush avenue, Borough of Brooklyn, from Atlantic avenue to St. Marks avenue, also from a point under Fulton street and Ashland place, where a connection is to be made with the existing Fourth Avenue Rapid Transit Railroad and extending thence easterly under Fulton street, curving southeasterly under Fulton street, private property, St. Felix street, to Hanson place, also a spur connection with the main line from the block bounded by Atlantic avenue, Fifth avenue and Flatbush avenue..... Estimated amount chargeable to contract No. 3, 50%.....$1,097,648 12 Estimated amount chargeable to contract No. 4, 50%..... 1,097,648 13 Total amount of contract.....$2,195,296 25	Cranford Company.....	July 9, 1914	1,097,648 12
July 30, 1914	M-17....	11-B.....	1 and 2...	Station finish, being the stations of the Broadway-Fourth Avenue Rapid Transit Railroad at 45th, 53d, 59th, 68th, 77th and 86th streets, Borough of Brooklyn.....	Station Construction Company.....	July 30. 1914	251,133 72
July 30, 1914	M-18....	4-36.....	5.....	Under West 59th street, and Seventh avenue, thence easterly under Central park and West 59th street to a point between Fifth avenue and Sixth avenue, where the route separates in two branches, one branch extending easterly under West and East 59th street to Second avenue, thence northerly to the east side of Second avenue, the other branch extending northeasterly under West 59th street, Central park and Fifth avenue, and easterly under East 60th street and Second avenue to the east curb line of Second avenue, Borough of Manhattan.....	Degnon Contracting Company.....	July 30, 1914	2,819,511 00

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION — *Concluded*

CONTRACT No. 4 — *Concluded*

XL. REQUISITIONS AND APPROPRIATIONS — *Concluded*

Date of requisition	No.	Route	Section	Description	Name of contractor	Date of authorization by Board of Estimate and Apportionment	Amount of authorization
Aug. 25, 1914	M-19....	33.....	3.....	Under Montague street at Clinton street, thence easterly and southeasterly under Montague street, Fulton street, Willoughby street, private property to a connection with the Fourth Avenue Rapid Transit Railroad in Flatbush aveune extension at Prince street, with a station at Montague street, between Clinton and Court streets. Also beginning at a point under Fulton street in the Borough of Brooklyn, from Clark street southeasterly under Fulton street to a connection with the Brooklyn-Manhattan Rapid Transit Railroad subway at Fulton and Willoughby streets with a station at Borough Hall..... Estimated amount chargeable to contract No. 3, 35%.....$1,188,303 20 Estimated amount chargeable to contract No. 4, 65%..... 2,206,848 80 $3,395,152 00	Flinn-O'Rourke Company, Inc.....	Oct. 9, 1914	$2,206,848 80
Nov. 17, 1914	M-20....	.....	.....	Interest on corporate stock.....	.....	.....	†.....
Dec. 11, 1914	M-21....	9-C.....	1.....	Reconstruction at DeKalb avenue, Brooklyn [additional crossovers].....	Samuel Beskin.....	.....	‡.....
Total amount of the appropriations authorized by the Board of Estimate and Apportionment supplemental to the authorization of $60,000,000 dated March 18, 1913, pursuant to the provisions of contract No. 4, between the City of New York and The New York Municipal Railway Corporation, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the dual system of rapid transit railroads, from January 1, 1914, to December 31, 1914.....							$21,328,869 69

* For details of authorizations for track material and track installation, see following table.
† Requisition dated Nov. 17, 1914, for interest on corporate stock, amounting to $1,000,000, remaining unappropriated Dec. 31, 1914.
‡ Requisition dated Dec. 11, 1914, for reconstruction of section 9-C-1, Broadway-Fourth Avenue route ($133,947.46), remaining unappropriated Dec. 31, 1914.

*TRACK MATERIAL AND TRACK INSTALLATION — (Itemized Statement)

Date of requisition	No.	Route	Description	Name of contractor	Date of authorisation by Board of Estimate and Apportionment	Amount of authorisation
Mar. 3, 1914	M-8-1....	Broadway-Fourth Avenue Line.	Track material, ties and timber.....	John H. Burton & Company.....	Mar. 27, 1914	$96,540 00
Feb. 27, 1914	M-8-2....		Track material, open hearth rail.....	Bethlehem Steel Products Company.....	Mar. 13, 1914	127,108 00
Feb. 27, 1914	M-8-3....		Track material, manganese rail.....	Manganese Steel Rail Company.....	Mar. 13, 1914	43,199 52
Feb. 27, 1914	M-8-4....		Track material, splice bars.....	The Rail Joint Company.....	Mar. 13, 1914	19,035 00
Feb. 27, 1914	M-8-5....		Track material, end inclines.....	The Eastern Malleable Iron Company, Inc.....	Mar. 13, 1914	1,032 00
Feb. 27, 1914	M-8-6....		Track material, adjustable separators.....	American Brake Shoe and Foundry Company.....	Mar. 13, 1914	1,822 50
Feb. 27, 1914	M-8-7....		Track material, cut track spikes.....	Lackawanna Steel Company.....	Mar. 13, 1914	3,569 00
Feb. 27, 1914	M-8-8....		Track material, screw spikes.....	American Iron and Steel Manufacturing Co.....	Mar. 13, 1914	2,560 00
Feb. 27, 1914	M-8-9....		Track material, bolts and nuts.....	American Iron and Steel Manufacturing Co.....	Mar. 13, 1914	6,308 40
Feb. 27, 1914	M-8-10...		Track material, washers.....	American Brake Shoe and Foundry Co.....	Mar. 13, 1914	1,488 40
Feb. 27, 1914	M-8-11...		Track material, rail braces.....	Eastern Malleable Iron Company.....	Mar. 13, 1914	1,524 50
Feb. 27, 1914	M-8-12...		Track material, anti-creepers.....	Creep-check Company.....	Mar. 13, 1914	2,736 00
Mar. 31, 1914	M-8-13...		Track material, ballast.....	Upper Hudson Stone Company.....	May 15, 1914	77,480 00
Mar. 31, 1914	M-8-14...		Track material, felt pads.....	Robert A. Keasbey Company.....	May 15, 1914	1,840 80
April 7, 1914	M-8-15...		Track material, tie plates, type D.....	Ramapo Iron Works.....	May 15, 1914	2,728 00
April 7, 1914	M-8-16...		Track material, tie plates, types C and E.....	Elyria Iron and Steel Company.....	May 15, 1914	3,980 00
April 7, 1914	M-8-17...		Track material, tie plates, types A and B.....	Herbert W. Lockwood-Dilworth, Porter and Company, Ltd.....	May 15, 1914	15,152 00
Aug. 25, 1914	M-8-24...		Track material, *additional*, end inclines.....	The Eastern Malleable Iron Company, Inc.....	Oct. 9, 1914	129 00
Aug. 25 1914	M-8-25...		Track material, *additional*, rail braces.....	The Eastern Malleable Iron Company, Inc.....	Oct. 9, 1914	123 00
Aug. 25, 1914	M-8-26...		Track material, *additional*, manganese rail.....	Manganese Steel Rail Company.....	Oct. 9, 1914	489 09
July 9, 1914	M-8-20...		Track material, *additional*, screw spikes.....	American Iron and Steel Manufacturing Co.....	Aug. 27, 1914	206 42
July 9, 1914	M-8-21...		Track material, *additional*, bolts and nuts.....	American Iron and Steel Manufacturing Co.....	Aug. 27, 1914	264 05
July 9, 1914	M-8-22...		Track material, *additional*, cut track spikes.....	Lackawanna Steel Company.....	Aug. 27, 1914	368 52
July 9, 1914	M-8-23...		Track material, nut locks.....	National Lock Washer Company.....	July 30, 1914	110 25
						$409,794 45
June 2, 1914	M-8-18...	Broadway-Fourth Avenue Line.	Special work, portions Nos. 3, 9, 10 and 11.....	Ramapo Iron Works.....	July 2, 1914	$7,627 00
July 9, 1914	M-8-19...		Special work, portions Nos. 4, 7 and 8.....	Indianapolis Switch and Frog Company.....	July 10, 1914	3,867 60
Aug. 25, 1914	M-8-27...		Special work, portions Nos. 5, 6, 12, 13, 14, 15 and 16	Pennsylvania Steel Company.....	Oct. 9, 1914	37,426 50
Oct. 20, 1914	M-8-29...		Special work(additional), portions Nos.3,9,10 and 11	Ramapo Iron Works.....	Nov. 20, 1914	302 50
						$49,223 60
Total.....						$459,018 05

RAPID TRANSIT CONSTRUCTION FUNDS — BROADWAY SUBWAY

ROUTE NO. 5

XLI. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Broadway Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 1 Route No. 5	.....	Dec. 12, 1913	5 %	June 22, 1914	Jan. 15, 1914	.....	$52,000 0	$770,000 00	.....	.....	$52,000 00	$770,000 00
		Jan. 16, 1914	3¼%	April 16, 1914	Jan. 26, 1914	.....	1,000 00		.....		1,000 00	
		Jan. 17, 1914	3¼%	April 17, 1914	Feb. 20, 1914	.....	74,000 00		.....		74,000 00	
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 16, 1914	.....	35,000 00		.....		35,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	Mar. 26, 1914	.....	90,000 00		.....		90,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	April 16, 1914	.....	59,000 00		.....		59,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	61,000 00		.....		61,000 00	
		May 15, 1914	3 11-16%	Nov. 30, 1914	June 17, 1914	.....	56,000 00		.....		56,000 00	
		June 19, 1914	3 3-16%	Nov. 30, 1914	July 16, 1914	.....	58,000 00		.....		58,000 00	
		July 13, 1914	3¼%	Dec. 10, 1914	Aug. 17, 1914	.....	63,000 00		.....		63,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	53,000 00		.....		53,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 17, 1914	.....	1,000 00		.....		1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	33,000 00		.....		33,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	33,000 00		.....		33,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 11, 1914	.....	101,000 00		.....		101,000 00	
No. 1-A Route No. 5	.....	Dec. 12, 1913	5 %	June 22, 1914	Jan. 15, 1914	.....	$44,000 00		.....		$44,000 00	
		Jan. 17, 1914	3¼%	April 17, 1914	Feb. 20, 1914	.....	40,000 00		.....		40,000 00	
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 16, 1914	.....	43,000 00		.....		43,000 00	
		Mar 16, 1914	3 %	June 29, 1914	Mar. 26, 1914	.....	60,000 00		.....		60,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	April 16, 1914	.....	34,000 00		.....		34,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	158,000 00		.....		158,000 00	
		May 15, 1914	3 11-16%	Nov. 30, 1914	June 17, 1914	.....	104,000 00		.....		104,000 00	
		June 19, 1914	3 13-16%	Nov. 30, 1914	July 16, 1914	.....	30,000 00		.....		30,000 00	
		July 13, 1914	3¼%	Dec. 10, 1914	Aug. 17, 1914	.....	48,000 00		.....		48,000 00	

		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	52,000 00		.....		52,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	44,000 00		.....		44,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	47,000 00		.....		47,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 11, 1914	.....	48,000 00		.....		48,000 00	
								752,000 00		.....		752,000 00
		Dec. 12, 1913	5 %	June 22, 1914	Jan. 15, 1914	.....	$36,633 99					
		Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 15, 1914	.....	28,366 01					
									.....		$65,000 00	
		Jan. 17, 1914	3¾%	April 17, 1914	Feb. 20, 1914	.....	$46,000 00		.....		46,000 00	
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 16, 1914	.....	33,000 00		.....		33,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	Mar. 26, 1914	.....	2,000 00		.....		2,000 00	
No. 2		Mar. 16, 1914	3 %	June 29, 1914	April 16, 1914	.....	41,000 00		.....		41,000 00	
Route	.....	May 6, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	41,000 00		.....		41,000 00	
No. 5		May 15, 1914	3 11-16%	Nov. 30, 1914	June 17, 1914	.....	57,000 00		.....		57,000 00	
		June 19, 1914	3 13-16%	Nov. 30, 1914	July 16, 1914	.....	34,000 00		.....		34,000 00	
		July 13, 1914	3¼%	Dec. 10, 1914	Aug. 17, 1914	.....	39,000 00		.....		39,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	37,000 00		.....		37,000 00	
		Sept. 11 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	50,000 00		.....		50,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	27,000 00		.....		27,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	17,000 00		.....		17,000 00	
								489,000 00		.....		489,000 00
		Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 15, 1914	.....	$23,000 00		.....		$23,000 00	
		Jan. 17, 1914	3¾%	April 17, 1914	Feb. 20, 1914	.....	11,000 00		.....		11,000 00	
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 16, 1914	.....	17,000 00		.....		17,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	April 16, 1914	.....	12,000 00		.....		12,000 00	
		May 6, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	15,000 00		.....		15,000 00	
No. 2-A		May 15, 1914	3 11-16%	Nov. 30, 1914	June 17, 1914	.....	13,000 00		.....		13,000 00	
Route	.....	June 19, 1914	3 13-16%	Nov. 30, 1914	July 16, 1914	.....	14,000 00		.....		14,000 00	
No. 5		July 13, 1914	3¼%	Dec. 10, 1914	Aug. 17, 1914	.....	31,000 00		.....		31,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	21,000 00		.....		21,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 26, 1914	.....	100,000 00		.....		100,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 20, 1914	.....	26,000 00		.....		26,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	27,000 00		.....		27,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	21,000 00		.....		21,000 00	
								331,000 00		.....		331,000 00
		Dec. 17, 1913	4 13-16 %	June 5, 1914	Jan. 16, 1914	.....	$27,000 00		.....		$27,000 00	
		Jan. 17, 1914	3¾%	April 17, 1914	Feb. 20, 1914	.....	16,000 00		.....		16,000 00	
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 16, 1914	.....	17,000 00		.....		17,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	April 16, 1914	.....	16,000 00		.....		16,000 00	
No. 3		May 6, 1914	4 %	Dec. 31, 1914	May 15, 1914	.....	29,000 00		.....		29,000 00	
Route	.....	May 14, 1914	3 11-16%	Nov. 30, 1914	June 2, 1914	.....	2,000 00		.....		2,000 00	
No. 5		June 16, 1914	3 13-16%	Nov. 30, 1914	June 19, 1914	.....	24,000 00		.....		24,000 00	
		June 19, 1914	3 13-16%	Nov. 30, 1914	July 16, 1914	.....	13,000 00		.....		13,000 00	
		July 13, 1914	3¼%	Dec. 10, 1914	Aug. 17, 1914	.....	16,000 00		.....		16,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	14,000 00		.....		14,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	8,000 00		.....		8,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 21, 1914	.....	9,000 00		.....		9,000 00	
								191,000 00		.....		191,000 00

RAPID TRANSIT CONSTRUCTION FUNDS — BROADWAY SUBWAY — *Concluded*

ROUTE NO. 5 — *Concluded*

XLI. CORPORATE STOCK — *Concluded*

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 4 Route No. 5	.....	Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 15, 1914	.....	$76,000 00		.....		$76,000 00	
		Jan. 17, 1914	3¾%	April 17, 1914	Feb. 20, 1914	.....	115,000 00		.....		115,000 00	
		Feb. 26, 1914	2½%	Mar. 30, 1914	Mar. 2, 1914	.....	35,000 00		.....		35,000 00	
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 16, 1914	.....	82,849 59					
		Mar. 12, 1914	3½%	May 26, 1914	Mar. 16, 1914	.....	2,150 41		.....		85,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	April 16, 1914	.....	$33,183 30					
		Mar. 17, 1914	3¼%	June 5, 1914	April 16, 1914	.....	84,816 70		.....		118,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	April 25, 1914	.....	$36,000 00		.....		36,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 15, 1914	.....	123,078 00		.....		123,078 00	
		June 8, 1914	3 11-16%	Nov 16, 1914	June 17, 1914	.....	49,154 87					
		June 16, 1914	3 13-16%	Nov. 30, 1914	June 17, 1914	.....	66,845 13		.....		116,000 00	
		June 16, 1914	3 13-16%	Nov. 30, 1914	June 25, 1914	.....	$42,000 00		.....		42,000 00	
		July 13, 1914	3¼%	Dec. 10, 1914	July 20, 1914	.....	132,000 00		.....		132,000 00	
		July 13, 1914	3¼%	Dec. 10, 1914	July 20, 1914	.....	23,000 00		.....		23,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	169,000 00		.....		169,000 00	
		Sept. 2, 1914	4 %	Dec. 31, 1914	Sept. 4, 1914	.....	36,000 00		.....		36,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	110,000 00		.....		110,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 25, 1914	.....	19,000 00		.....		19,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 20, 1914	.....	119,000 00		.....		119,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 22, 1914	.....	23,000 00		.....		23,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 7, 1914	.....	113,000 00		.....		113,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	61,000 00	$1,551,078 00	.....	.....	61,000 00	$1,551,078 00
Total amount of corporate stock issued								$4,084,078 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the Broadway Subway from January 1, 1914, to December 31, 1914												$4,084,078 00

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 (BROADWAY ROUTE)

DISBURSEMENTS

XLII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts for the construction of the Broadway Route, Contract No. 4, from January 1, 1914, to December 31, 1914.

SECTION	Requisition	To date	Payments authorized		To contractor	Amount	Total
No. 1	13	Dec. 31, 1913	Jan. 9, 1914	As stated on page 24 of the minutes of the Public Service Commission	Frederick L. Cranford, Inc., Assignee, Contractor	$52,361 22	
	14	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	73,480 26	
	15	Feb. 28, 1914	Mar. 13, 1914	As stated on page 253 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	35,024 31	
	16	Mar. 31, 1914	April 14, 1914	As stated on page 384 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	59,766 75	
	17	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	60,608 54	
	18	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	55,632 42	
	19	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	57,890 62	
	20	July 31, 1914	Aug. 13, 1914	As stated on page 905 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	63,086 29	
	21	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	53,924 99	
	22	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	33,713 37	
	23	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	32,909 78	
	24	Nov. 30, 1914	Dec. 8, 1914	As stated on page 1292 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	22,774 42	
	1-A, tiles	Dec. 31, 1913	Jan. 23, 1914	As stated on page 63 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	969 71	
	†1-R	Mar. 31, 1914	Mar. 20, 1914	As stated on page 287 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	90,000 00	
	†2-R	Oct. 31, 1914	Dec. 8, 1914	As stated on page 1292 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	77,600 00	
							$769,742 68

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 (BROADWAY ROUTE) — *Continued*

DISBURSEMENTS — *Continued*

XLII. CONTRACT CONSTRUCTION — *Continued*

Section	Requisition	To date	Payments authorized		To contractor	Amount	Total
No. 1-A...	13	Dec. 31, 1913	Jan. 9, 1914	As stated on page 24 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	$43,799 65	
	14	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	38,690 51	
	15	Feb. 28, 1914	Mar. 31, 1914	As stated on page 253 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	44,185 30	
	16	Mar. 31, 1914	April 14, 1914	As stated on page 384 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	34,205 49	
	17	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	157,541 36	
	18	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	104,380 26	
	19	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	29,503 08	
	20	July 31, 1914	Aug. 13, 1914	As stated on page 905 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	48,512 13	
	21	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	51,834 10	
	22	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	44,010 30	
	23	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	Frederick L. Cranford, Inc., Assignee, Contractor	47,215 63	
	24	Nov. 30, 1914	Dec. 8, 1914	As stated on page 1292 of said minutes	Frederick L. Cranford, Inc., Assignee Contractor	46,950 70	
	†1-R	Feb. 28, 1914	Mar. 20, 1914	As stated on page 287 of said minutes	Frederick L. Cranford, Inc., Assignee Contractor	60,000 00	
	22	Dec. 31, 1913	Jan. 9, 1914	As stated on page 24 of said minutes	Degnon Contracting Co., Contractor	$64,090 55	$75,828 51
	23	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes	Degnon Contracting Co., Contractor	46,127 63	
	24	Feb. 28, 1914	Mar 13, 1914	As stated on page 253 of said minutes	Degnon Contracting Co., Contractor	33,752 79	
	25	Mar. 31, 1914	April 14, 1914	As stated on page 384 of said minutes	Degnon Contracting Co., Contractor	41,407 51	
	26	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	Degnon Contracting Co., Contractor	41,098 86	

No. 2	27	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Degnon Contracting Co., Contractor.	56,524 23	
	28	June 30, 1914	July 10, 1914	As stated on page 743 of said minutes	Degnon Contracting Co., Contractor.	33,936 39	
	29	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Degnon Contracting Co., Contractor.	39,368 02	
	30	Aug. 31, 1914	Sept. 10, 1914	As stated on page 966 of said minutes	Degnon Contracting Co., Contractor.	36,952 87	
	31	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	Degnon Contracting Co., Contractor.	50,022 63	
	32	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1188 of said minutes	Degnon Contracting Co., Contractor.	26,578 84	
	33	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1311 of said minutes	Degnon Contracting Co., Contractor.	17,415 77	
	By-passing gas mains:						
	12-A	Feb. 28, 1914	Mar. 20, 1914	As stated on page 287 of said minutes	Degnon Contracting Co., Contractor.	1,424 04	438,700 13
No. 2	Canal street crossover:						
	1-C	Oct. 15, 1914	Dec. 1, 1914	As stated on page 1267 of said minutes	Degnon Contracting Co., Contractor.	$36,390 60	
	2-C	Nov. 15, 1914	Dec. 31, 1914	As stated on page 1377 of said minutes	Degnon Contracting Co., Contractor.	7,383 60	43,774 20
No. 2-A	Construction:						
	15	Dec. 31, 1913	Jan. 9, 1914	As stated on page 24 of said minutes	O'Rourke Engineering Construction Co., Contractor	$22,674 72	
	16	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes	O'Rourke Engineering Construction Co., Contractor	10,789 90	
	17	Feb. 28, 1914	Mar. 13, 1914	As stated on page 253 of said minutes	O'Rourke Engineering Construction Co., Contractor	16,520 18	
	18	Mar. 31, 1914	April 14, 1914	As stated on page 384 of said minutes	O'Rourke Engineering Construction Co., Contractor	12,524 32	
	19	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	O'Rourke Engineering Construction Co., Contractor	14,822 30	
	20	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	O'Rourke Engineering Construction Co., Contractor	13,403 65	
	21	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes	O'Rourke Engineering Construction Co., Contractor	13,230 25	
	22	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	O'Rourke Engineering Construction Co., Contractor	30,886 45	
	23	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of said minutes	O'Rourke Engineering Construction Co., Contractor	21,621 45	
	24	Sept. 30, 1914	Oct. 16, 1914	As stated on page 1080 of said minutes	O'Rourke Engineering Construction Co., Contractor	25,875 36	
	25	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1188 of said minutes	O'Rourke Engineering Construction Co., Contractor	27,407 40	
	26	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1311 of said minutes	O'Rourke Engineering Construction Co., Contractor	20,997 12	
	By-passing gas mains:						
	7-A	Dec. 31, 1913	Jan. 13, 1914	As stated on page 33 of said minutes	O'Rourke Engineering Construction Co., Contractor	388 21	
	†1-R	Aug. 31, 1914	Sept. 25, 1914	As stated on page 1007 of said minutes	O'Rourke Engineering Construction Co., Contractor	100,000 00	331,141 31

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 (BROADWAY ROUTE) — *Continued*

DISBURSEMENTS — *Continued*

XLII. CONTRACT CONSTRUCTION — *Continued*

SECTION	Requisition	To date	Payments authorized		To contractor	Amount	Total
No. 2-A..	*Physical connection at Canal street and Broadway with the Canal street line:						
	3-M	Dec. 31, 1913	Jan. 23, 1914	As stated on page 63 of said minutes	O'Rourke Engineering Construction Co., Contractor	$3,510 50	
	4-M	Jan. 31, 1914	Feb. 24, 1914	As stated on page 174 of said minutes	O'Rourke Engineering Construction Co., Contractor	16,656 60	
	5-M	Feb. 28, 1914	Mar. 20, 1914	As stated on page 287 of said minutes	O'Rourke Engineering Construction Co., Contractor	6,757 50	
	6-M	Mar. 31, 1914	April 21, 1914	As stated on page 414 of said minutes	O'Rourke Engineering Construction Co., Contractor	18,725 50	
	7-M	April 30, 1914	May 19, 1914	As stated on page 525 of said minutes	O'Rourke Engineering Construction Co., Contractor	14,382 00	
	8-M	May 31, 1914	June 23, 1914	As stated on page 664 of said minutes	O'Rourke Engineering Construction Co., Contractor	18,560 60	
	9-M	June 30, 1914	July 24, 1914	As stated on page 802 of said minutes	O'Rourke Engineering Construction Co., Contractor	27,871 92	
	10-M	July 31, 1914	Aug. 21, 1914	As stated on page 908 of said minutes	O'Rourke Engineering Construction Co., Contractor	17,895 47	
	11-M	Aug. 1, 1914	Sept. 22, 1914	As stated on page 997 of said minutes	O'Rourke Engineering Construction Co., Contractor	14,651 88	$139,011 97
	**Physical connection at Canal street and Broadway with the Canal street line:						
	8-M	Dec. 31, 1913	Jan. 23, 1914	As stated on page 63 of said minutes	Underpinning and Foundation Co., Contractor	$28,467 00	
	9-M	Jan. 31, 1914	Feb. 24, 1914	As stated on page 174 of said minutes	Underpinning and Foundation Co., Contractor	32,085 00	
	10-M	Feb. 28, 1914	Mar. 20, 1914	As stated on page 287 of said minutes	Underpinning and Foundation Co., Contractor	19,319 03	

No. 3....	11-M.....	Mar. 31, 1914	April 21, 1914	As stated on page 414 of said minutes....	Underpinning and Foundation Co., Contractor.....	18,750 42	
	12-M.....	April 30, 1914	May 19, 1914	As stated on page 525 of said minutes....	Underpinning and Foundation Co., Contractor.....	25,711 65	
	13-M.....	May 31, 1914	June 23, 1914	As stated on page 664 of said minutes....	Underpinning and Foundation Co., Contractor.....	1,728 00	
	14-M.....	June 30, 1914	July 24, 1914	As stated on page 802 of said minutes....	Underpinning and Foundation Co., Contractor.....	20,246 09	
	15-M.....	Sept. 30, 1914	Oct. 27, 1914	As stated on page 1120 of said minutes...	Underpinning and Foundation Co., Contractor.....	4,758 76	
							151,066 55
	Construction:						
	22.....	Dec. 31, 1913	Jan. 13, 1914	As stated on page 33 of said minutes.....	Underpinning and Foundation Co., Contractor.....	$26,072 71	
	23.....	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes....	Underpinning and Foundation Co., Contractor.....	16,564 71	
	24.....	Feb. 28, 1914	Mar. 13, 1914	As stated on page 253 of said minutes....	Underpinning and Foundation Co., Contractor.....	16,791 34	
	25.....	Mar. 31, 1914	April 14, 1914	As stated on page 384 of said minutes....	Underpinning and Foundation Co., Contractor.....	16,180 83	
	26.....	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes....	Underpinning and Foundation Co., Contractor.....	29,062 22	
	27.....	May 31, 1914	June 16, 1914	As stated on page 631 of said minutes....	Underpinning and Foundation Co., Contractor.....	24,337 31	
No. 3.....	28.....	June 30, 1914	July 9, 1914	As stated on page 732 of said minutes....	Underpinning and Foundation Co., Contractor.....	13,040 24	
	29.....	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes....	Underpinning and Foundation Co., Contractor.....	16,016 11	
	30.....	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of said minutes....	Underpinning and Foundation Co., Contractor.....	13,795 61	
	31.....	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes...	Underpinning and Foundation Co., Contractor.....	8,182 07	
	32.....	Oct. 31, 1914	Dec. 16, 1914	As stated on page 1326 of said minutes...	Underpinning and Foundation Co., Contractor.....	8,637 59	
	By-passing gas mains:						
	4-A.....	Dec. 31, 1913	Jan. 13, 1914	As stated on page 33 of said minutes.....	Underpinning and Foundation Co., Contractor.....	526 48	
	5-A.....	April 30, 1914	May 28, 1914	As stated on page 577 of said minutes....	Underpinning and Foundation Co., Contractor.....	1,380 02	
							190,587 24
No. 3.....	Spring st. crossover: 1-C.....	Nov. 15, 1914	Dec. 16, 1914	As stated on page 1326 of said minutes...	Underpinning and Foundation Co., Contractor.....	$30,711 15	
							30,711 15

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 (BROADWAY ROUTE) — *Continued*

DISBURSEMENTS — *Continued*

XLII. CONTRACT CONSTRUCTION — *Concluded*

SECTION	Requisition	To date	Payments authorised		To contractor	Amount	Total
No. 4	Construction:						
	4	Dec. 31, 1913	Jan. 9, 1914	As stated on page 24 of said minutes	Dock Contractor Co., Contractor	$76,017 11	
	5	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes	Dock Contractor Co., Contractor	114,808 61	
	6	Feb. 28, 1914	Mar. 13, 1914	As stated on page 253 of said minutes	Dock Contractor Co., Contractor	85,104 09	
	7	Mar. 31, 1914	April 14, 1914	As stated on page 334 of said minutes	Dock Contractor Co., Contractor	117,875 36	
	8	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	Dock Contractor Co., Contractor	123,356 01	
	9	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Dock Contractor Co., Contractor	115,393 43	
	10	June 30, 1914	July 10, 1914	As stated on page 743 of said minutes	Dock Contractor Co., Contractor	131,381 71	
	11	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Dock Contractor Co., Contractor	169,322 58	
	12	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of said minutes	Dock Contractor Co., Contractor	110,252 88	
	13	Sept. 30, 1914	Oct. 16, 1914	As stated on page 1085 of said minutes	Dock Contractor Co., Contractor	118,675 61	
	14	Oct. 31, 1914	Dec. 4, 1914	As stated on page 1277 of said minutes	Dock Contractor Co., Contractor	96,134 86	
	15	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1311 of said minutes	Dock Contractor Co., Contractor	61,267 54	
	†2-R	Jan. 31, 1914	Feb. 24, 1914	As stated on page 174 of said minutes	Dock Contractor Co., Contractor	35,000 00	
	†3-R	Mar. 31, 1914	April 17, 1914	As stated on page 398 of said minutes	Dock Contractor Co., Contractor	36,000 00	
	†4-R	May 31, 1914	June 23, 1914	As stated on page 664 of said minutes	Dock Contractor Co., Contractor	42,500 00	
	†5-R	June 30, 1914	July 16, 1914	As stated on page 761 of said minutes	Dock Contractor Co., Contractor	22,750 00	
	†6-R	July 31, 1914	Aug. 21, 1914	As stated on page 908 of said minutes	Dock Contractor Co., Contractor	30,000 00	
	†7-R	Aug. 31, 1914	Sept. 22, 1914	As stated on page 997 of said minutes	Dock Contractor Co., Contractor	19,000 00	
	†8-R	Sept. 30, 1914	Oct. 20, 1914	As stated on page 1096 of said minutes	Dock Contractor Co., Contractor	22,900 00	
	†9-R	Oct. 31, 1914	Dec. 4, 1914	As stated on page 1277 of said minutes	Dock Contractor Co., Contractor	16,900 00	
	By-passing gas mains:						
	1-A	July 31, 1914	Aug. 21, 1914	As stated on page 908 of said minutes	Dock Contractor Co., Contractor	6,466 39	
							$1,551,106 18
Total amount paid to various contractors for work done and materials furnished under the different contracts for the construction of the Broadway route, known as route No. 5 — Sections 1, 1-A, 2, 2-A, 3 and 4 — from January 1, 1914, to December 31, 1914							$4,446,669 92

* The payments authorised on account of the physical connection of the Broadway Route with the Canal Street Route at Broadway and Canal street, are payable from funds furnished by the New York Municipal Railway Corporation, in accordance with the terms of the agreement, dated March 19, 1913, between the City of New York, and the New York Municipal Railway Corporation, known as Contract No. 4.

** This section also includes a part of the physical connection at Canal street and payments are authorised as stated in the above note.

† Corporate stock of the City of New York of a market value equal to the amount of the retained percentage of payments due to the contractor deposited with the Comptroller in lieu of the above amount.

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 (BROADWAY ROUTE) — *Concluded*

DISBURSEMENTS — *Concluded*

XLIII. EXTRA WORK

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for extra work done and materials furnished under provision of the different contracts for the construction of the Broadway Route, Contract No. 4, from January 1, 1914, to December 31, 1914.

Section	Requisition	To date	Payments authorised		To contractor	Authorised	Total
No. 2	Support of Broadway subway structure at Park place:						
	4-M	April 30, 1914	May 19, 1914	As stated on page 525 of the minutes of the Public Service Commission	Degnon Contracting Co., Contractor	$2,638 80	
	5-M	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Degnon Contracting Co., Contractor	2,773 80	
	6-M	Sept. 10, 1914	Oct. 6, 1914	As stated on page 1045 of said minutes	Degnon Contracting Co., Contractor	601 25	
Total amount paid to the various contractors for extra work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Broadway route, from January 1, 1914, to December 31, 1914							$6,013 85

RAPID TRANSIT CONSTRUCTION FUNDS — BROADWAY-FIFTY-NINTH STREET SUBWAY

ROUTE NOS. 4 & 36

XLIV. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Broadway-Fifty-ninth Street Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 1 Route Nos. 4 & 36	.....	Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 15, 1914	.....	$55,000 00		.....		$55,000 00	
		Jan. 17, 1914	3¾%	April 17, 1914	Feb. 20, 1914	.....	50,000 00		.....		50,000 00	
		Mar. 12, 1914	3¼%	June 26, 1914	Mar. 16, 1914	.....	37,000 00		.....		37,000 00	
		Mar. 17, 1914	3¼%	June 5, 1914	April 16, 1914	.....	48,000 00		.....		48,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 15, 1914	.....	58,000 00		.....		58,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 25, 1914	.....	50,000 00		.....		50,000 00	
		June 16, 1914	3 13-16%	Nov. 30, 1914	June 17, 1914	.....	72,000 00		.....		72,000 00	
		June 16, 1914	3 13-16%	Nov. 30, 1914	June 25, 1914	.....	19,000 00		.....		19,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	July 16, 1914	.....	90,000 00		.....		90,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	July 28, 1914	.....	15,000 00		.....		15,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	109,000 00		.....		109,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	88,000 00		.....		88,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 25, 1914	.....	15,000 00		.....		15,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	86,000 00		.....		86,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 20, 1914	.....	15,000 00		.....		15,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 19, 1914	.....	123,000 00		.....		123,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 27, 1914	.....	22,000 00		.....		22,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	87,000 00		.....		87,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 29, 1914	.....	15,000 00		.....		15,000 00	
								$1,054,000 00	.....	.....		$1,054,000 00
No. 2 Route Nos. 4 & 36	.....	Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	$7,000 00		.....		$7,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	22,000 00		.....		22,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 11, 1914	.....	40,000 00		.....		40,000 00	
								69,000 00	.....	.....		69,000 00

No. 5 Route Nos. 4 & 36	.....	Sept. 11, 1914 Sept. 11, 1914	6 % 6 %	Sept. 1, 1915 Sept. 1, 1915	Nov. 19, 1914 Dec. 16, 1914	....	$12,000 00 31,000 00	43,000 00	....	.....	$12,000 00 31,000 00	43,000 00
Total amount of corporate stock issued								$1,166,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the Broadway-Fifty-ninth Street Subway, from January 1, 1914, to December 31, 1914												$1,166,000 00

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 (BROADWAY-FIFTY-NINTH STREET ROUTE)

DISBURSEMENTS

XLV. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors, for work done and materials furnished under the provisions of the different contracts for the construction of the Broadway-Fifty-ninth Street Route, from January 1, 1914, to December 31, 1914.

Section	Requisition	To date	Payments authorized		To contractor	Authorized	Total
No. 1	4	Dec. 31, 1913	Jan. 9, 1914	As stated on page 24 of the minutes of the Public Service Commission	E. E. Smith Contracting Company, Contractor	$54,727 78	
	5	Jan. 31, 1914	Feb. 17, 1914	As stated on page 152 of said minutes	E. E. Smith Contracting Company, Contractor	50,183 57	
	6	Feb. 28, 1914	Mar. 13, 1914	As stated on page 253 of said minutes	E. E. Smith Contracting Company, Contractor	36,440 80	
	7	Mar. 31, 1914	April 14, 1914	As stated on page 384 of said minutes	E. E. Smith Contracting Company, Contractor	48,191 02	
	8	April 30, 1914	May 12, 1914	As stated on page 493 of said minutes	E. E. Smith Contracting Company, Contractor	58,025 34	
	9	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	E. E. Smith Contracting Company, Contractor	72,245 38	
	10	June 30, 1914	July 10, 1914	As stated on page 743 of said minutes	E. E. Smith Contracting Company, Contractor	90,161 32	
	11	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	E. E. Smith Contracting Company, Contractor	91,914 28	
	12	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	E. E. Smith Contracting Company, Contractor	87,458 63	
	13	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	E. E. Smith Contracting Company, Contractor	86,411 70	
	14	Oct. 31, 1914	Nov. 17, 1914	As stated on page 1205 of said minutes	E. E. Smith Contracting Company, Contractor	123,158 44	
	15	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1312 of said minutes	E. E. Smith Contracting Company, Contractor	86,603 86	
	†1-R	April 30, 1914	May 22, 1914	As stated on page 536 of said minutes	E. E. Smith Contracting Company, Contractor	50,000 00	
	†2-R	May 31, 1914	June 23, 1914	As stated on page 664 of said minutes	E. E. Smith Contracting Company, Contractor	19,000 00	
	†3-R	June 30, 1914	July 22, 1914	As stated on page 780 of said minutes	E. E. Smith Contracting Company, Contractor	15,000 00	

	†4-R	July 31, 1914	Aug. 13, 1914	As stated on page 907 of said minutes	E. E. Smith Contracting Company, Contractor	17,000 00	
	†5 R	Aug. 31, 1914	Sept. 22, 1914	As stated on page 997 of said minutes	E. E. Smith Contracting Company, Contractor	15,000 00	
	†6-R	Sept. 30, 1914	Oct. 16, 1914	As stated on page 1080 of said minutes	E. E. Smith Contracting Company, Contractor	15,000 00	
	†7-R	Oct. 31, 1914	Nov. 20, 1914	As stated on page 1218 of said minutes	E. E. Smith Contracting Company, Contractor	22,000 00	
	†8-R	Nov. 30, 1914	Dec. 18, 1914	As stated on page 1336 of said minutes	E. E. Smith Contracting Company, Contractor	15,000 00	$1,053,522 12
No. 2	1	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	U. S. Realty & Imp. Co., Contractor	$6,454 05	
	2	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	U. S. Realty & Imp. Co., Contractor	21,823 32	
	3	Nov. 30, 1914	Dec. 8, 1914	As stated on page 1292 of said minutes	U. S. Realty & Imp. Co., Contractor	39,666 74	
	Supplementary: 1-A	Nov. 30, 1914	Dec. 31, 1914	As stated on page 1376 of said minutes	U. S. Realty & Imp. Co., Contractor	2,011 02	69,955 13
No. 5	1	Oct. 31, 1914	Nov. 17, 1914	As stated on page 1205 of said minutes	Degnon Contracting Co., Contractor	$11,295 14	
	2	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1312 of said minutes	Degnon Contracting Co., Contractor	31,494 10	42,789 24
Total amount paid to various contractors for work done and materials furnished under the different contracts for the construction of the Broadway-Fifty-ninth Street Route, known as Route Nos. 4 & 36, from January 1, 1914, to December 31, 1914							$1,166,266 49

† Corporate stock of the City of New York of a market value equal to the amount of the retained percentage of payments due to the contractor deposited with the Comptroller in lieu of the above amount.

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT No. 4 (BROADWAY AND BROADWAY-FIFTY-NINTH STREET ROUTES)

DISBURSEMENTS

XLVI. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller for interest due on corporate stock issued by the City of New York for the construction of the Broadway Subway and the Broadway-Fifty-ninth Street Subway, from July 31, 1913, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Broadway and Broadway-Fifty-ninth Street subways.....	1	Jan. 1, 1913, to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock....	$10,224 58	$10,224 58
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Broadway and Broadway-Fifty-ninth Street subways from July 31, 1913, to December 31, 1913....	....	.....	.....	$10,224 58

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to the Broadway and Broadway-Fifty-ninth Street Subway Account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table LXXVI, page 146.

BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS

CORPORATE STOCK

XLVII. CONTRACT CONSTRUCTION AND EXTRA WORK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections).

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
9-0-1 Sub-title No. 3	.....	May 14, 1914	3 11-16%	Nov. 30, 1914	May 21, 1914	.....	$20,000 00		.....		$20,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 29, 1914	.....	143,000 00		.....		143,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	2,000 00		.....		2,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Sept. 4, 1914	.....	4,000 00		.....		4,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	4,000 00		.....		4,000 00	
								$173,000 00		.....		$173,000 00
Total amount of corporate stock issued.....								$173,000 00				
Total amount of premium on issue of corporate stock.....										.....		
Total amount of proceeds applicable to the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections), from January 1, 1914, to December 31, 1914....												$173,000 00

BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS—*Continued*

DISBURSEMENTS

XLVIII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors, for work done and materials furnished under the provisions of the different contracts for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections), from January 1, 1914, to December 31, 1914.

SECTION	Requisition	To date	Payments authorized		To contractor	Amount	Total
9-0-1 Sub-title No. 3	32-M	April 30, 1914	May 19, 1914	As stated on page 525 of the minutes of the Public Service Commission for the First District	Bradley Contracting Co., Contractor.	$20,317 67	
	†33-M	April 30, 1914	May 19, 1914	As stated on page 525 of said minutes	Bradley Contracting Co., Contractor.	113,920 28	
	34-M	June 30, 1914	Aug. 13, 1914	As stated on page 905 of said minutes	Bradley Contracting Co., Contractor.	2,835 00	
	35-M	July 31, 1914	Aug. 21, 1914	As stated on page 908 of said minutes	Bradley Contracting Co., Contractor.	3,938 70	
	Final	Oct. 23, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	Bradley Contracting Co., Contractor.	1,028 47	$142,040 12
Total amount paid to the various contractors for work done and materials furnished under the different contracts for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from January 1, 1914, to December 31, 1914							$142,040 12

† Corporate stock of the City of New York of a market value equal to the amount of the retained percentage of payments due to the contractor deposited with the Comptroller in lieu of the above amount.

BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS — *Continued*

DISBURSEMENTS — *Continued*

XLIX. EXTRA WORK

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for extra work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections), from January 1, 1914, to December 31, 1914.

SECTION	Requisition	To date	Payments authorized		To contractor	Amount	Total
9-O-1 Sub-title No. 3	Extra work — Final: 1-F	April 30, 1913	May 19, 1913	As stated on page 525 of the minutes of the Public Service Commission for the First District	Bradley Contracting Co., Contractor.	$28,790 50	
	Extra work — Final	Oct. 23, 1914	Nov. 13, 1913	As stated on page 1187 of said minutes	Bradley Contracting Co., Contractor.	2,641 63	
							$31,432 13
Total amount paid to various contractors for extra work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from January 1, 1914, to December 31, 1914							$31,432 13

BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS — *Continued*

DISBURSEMENTS — *Continued*

L. REAL ESTATE

Statement showing the requisitions made upon the Public Service Commission for the First District, New York, and the payments authorized under the direction of the Public Service Commission to be made for real estate acquired for and in behalf of the City of New York under provisions of the various contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from January 1, 1914, to December 31, 1914.

DISBURSEMENTS	Amount	Total
Clerical Service		
The City of New York — Reimbursement of a fund for the expenses of the commissioners of estimate and appraisal for employees, etc., services, etc., rendered the commissioners of appraisal appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Easements — Acquiring permanent and temporary easements of certain premises situated at or near City Hall place, Duane street, Pearl street, Centre and Lafayette streets in the Borough of Manhattan, New York City (Section 9-0-1)	.....	$23 51
Advertising		
Advertising notices of the filing for confirmation, reports of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Easements — Acquiring permanent and temporary easements of certain premises situated at or near City Hall place, Duane street, Pearl street, Centre and Lafayette streets in the Borough of Manhattan, New York City (Section 9-0-1)	.....	230 00
Total amount paid for real estate acquired under provision of the various contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from January 1, 1914, to December 31, 1914	.....	$253 51

BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS — *Concluded*

DISBURSEMENTS — *Concluded*

LI. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on corporate stock issued by the City of New York, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections), from July 1, 1907, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Brooklyn Loop Lines (Manhattan Sections).....	1	November 1, 1907...	$675 56	$675 56
	2	May 1, 1908.....	$27,845 00	
	3	November 1, 1908...	68,345 00	96,190 00
	4	May 1, 1909.....	$94,182 85	
	5	November 1, 1909...	125,521 12	219,703 97
	6	May 1, 1910.....	$143,329 06	
	...	September 1, 1910...	.....	
	7	November 1, 1910...	156,007 67	299,336 73
	8	March 1, 1911.....	$1,347 43	
	9	May 1, 1911.....	167,983 03	
	10	September 1, 1911...	37,037 66	
	11	November 1, 1911...	171,614 41	377,982 53
	12	March 1, 1912.....	$50,903 75	
	13	May 1, 1912.....	171,614 41	
	14	Jan. 15 to June 19, 1912, on notes issued in anticipation of the sale of corporate stock on May 7, 1912.....	9,216 53	
	15	September 1, 1912...	67,287 95	
	16	November 1, 1912...	171,614 41	470,637 05
	17	March 1, 1913.....	$81,754 84	
	18	May 1, 1913.....	171,614 41	
	19	September 1, 1913...	88,248 50	
	20	November 1, 1913...	171,649 92	
	21	Jan. 1 to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock....	143 84	513,411 51
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from July 1, 1907, to December 31, 1913.....	....	.....	.....	$1,977,937 35

* Charged to "Interest on City Debt" account, City Comptroller's office. Not applied to the Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Funds Account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table LXXVI, page 146.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4

WHITEHALL-MONTAGUE STREET SUBWAY

LII. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Whitehall-Montague Street Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 1....	.....	Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	$8,000 00		.....		$8,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	12,000 00		.....		12,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 17, 1914	.....	7,000 00		.....		7,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 1, 1914	.....	11,000 00		.....		11,000 00	
								$38,000 00	.....	.....		$38,000 00
Total amount of corporate stock issued.....								$38,000 00				
Total amount of premium on issue of corporate stock.....										.....		
Total amount of proceeds applicable to the construction of the Whitehall-Montague Street Subway, from January 1, 1914, to December 31, 1914.....												$38,000 00

BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD (WHITEHALL-MONTAGUE STREET ROUTE)

DISBURSEMENTS

LIII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Whitehall-Montague Street Route, from January 1, 1914, to December 31, 1914.

Section	Requisition	To date	Payments authorized		To contractor	Amount	Total
No. 1	1	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of the minutes of the Public Service Commission	Booth & Flinn, Ltd.	$7,378 00	
	2	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	Booth & Flinn, Ltd.	11,900 00	
	3	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	Booth & Flinn, Ltd.	7,480 00	
	4	Nov. 30, 1914	Dec. 8, 1914	As stated on page 1292 of said minutes	Booth & Flinn, Ltd.	10,955 44	
							$37,713 44
Total amount paid to the various contractors for work done and materials furnished under the provisions of the different contracts for the construction of the Whitehall-Montague Street Route, from January 1, 1914, to December 31, 1914							$37,713 44

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4

CANAL STREET SUBWAY.

LIV. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Canal Street Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
.....	.....	Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	$20,000 00	$20,000 00	.....		$20,000 00	$20,000 00
Total amount of corporate stock issued								$20,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the Canal Street Subway, from January 1, 1914, to December 31, 1914												$20,000 00

BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD (CANAL STREET ROUTE)

DISBURSEMENTS

LV. CONTRACT CONSTRUCTION

Statement showing requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Canal Street Route, No. 20, from January 1, 1914, to December 31, 1914.

Section	Requisition	To date	Payments authorised		To contractor	Amount	Total
No. 2	1	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of the minutes of the Public Service Commission	Underpinning and Foundation Company	$19,869 60	
	2	Oct. 31, 1914	Dec. 31, 1914	As stated on page 1376 of said minutes	Underpinning and Foundation Company	40,083 89	
	3	Nov. 30, 1914	Dec. 31, 1914	As stated on page 1376 of said minutes	Underpinning and Foundation Company	62,662 08	
							$122,615 57
Total payments to the various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Canal Street Subway, Route No. 20, from January 1, 1914, to December 31, 1914							$122,615 57

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS

CORPORATE STOCK

LVI. CONTRACT CONSTRUCTION

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the construction of the Brooklyn (Fourth Avenue) Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
9-C-1	.....	Jan. 16, 1914	3½%	April 16, 1914	Jan. 20, 1914	.....	$3,000 00		.....		$3,000 00	
		Jan. 29, 1914	4 %	July 1, 1914	Feb. 26, 1914	.....	4,000 00		.....		4,000 00	
		June 16, 1914	3 13-16%	Nov. 30, 1914	July 16, 1914	.....	99,779 13					
		June 18, 1914	3½%	Nov. 25, 1914	July 16, 1914	.....	266,220 87		.....		366,000 00	
								$373,000 00		.....		$373,000 00
11-E-1 and 11-A-1	.....	June 18, 1914	3½%	Nov. 25, 1914	July 16, 1914	.....	$214,374 53					
		June 19, 1914	3 13-16%	Nov. 30, 1914	July 16, 1914	.....	108,625 47		.....		$323,000 00	
								323,000 00		.....		323,000 00
11-B-1	.....	Dec. 12, 1914	5 %	June 22, 1914	Jan. 15, 1914	.....	$68,000 00		.....		$68,000 00	
		Jan. 16, 1914	3½%	April 16, 1914	Jan 20, 1914	.....	80,000 00		.....		80,000 00	
		Jan. 16, 1914	3½%	April 16, 1914	Feb. 13, 1914	.....	58,000 00		.....		58,000 00	
		Mar. 6, 1914	3 %	June 29, 1914	Mar. 16, 1914	.....	30,000 00		.....		30,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	April 10, 1914	.....	33,000 00		.....		33,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	May 8, 1914	.....	80,000 00		.....		80,000 00	
		May 15, 1914	3 11-16%	Nov. 30, 1914	June 17, 1914	.....	80,000 00		.....		80,000 00	
		June 19, 1914	3 13-16%	Nov. 30, 1914	July 16, 1914	.....	105,000 00		.....		105,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	July 28, 1914	.....	50,000 00		.....		50,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	Aug. 17, 1914	.....	81,000 00		.....		81,000 00	
		Sept. 2, 1914	4 %	Dec. 31, 1914	Sept. 16, 1914	.....	95,000 00		.....		95,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	112,000 00		.....		112,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	83,000 00		.....		83,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 7, 1914	.....	50,000 00		.....		50,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 11, 1914	.....	67,000 00		.....		67,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 29, 1914	.....	30,000 00		.....		30,000 00	
								1,102,000 00		.....		1,102,000 00

		Dec. 12, 1914	5 %	June 22, 1914	Jan. 15, 1914	.....	$53,000 00		.....		$53,000 00	
		Jan. 16, 1914	3½%	April 16, 1914	Jan. 20, 1914	.....	60,000 00		.....		60,000 00	
		Jan 16, 1914	3½%	April 16, 1914	Feb. 13, 1914	.....	42,000 00		.....		42,000 00	
		Mar 6, 1914	3 %	June 29, 1914	Mar. 16, 1914	.....	17,000 00		.....		17,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	April 10, 1914	.....	24,000 00		.....		24,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	May 8, 1914	.....	87,000 00		.....		87,000 00	
		May 15, 1914	3 11-16%	Nov. 30, 1914	June 17, 1914	.....	78,000 00		.....		78,000 00	
		June 14, 1914	3 13-16%	Nov. 30, 1914	July 16, 1914	.....	81,000 00		.....		81,000 00	
11-B-2..	.....	July 13, 1914	3½%	Dec. 10, 1914	July 28, 1914	.....	50,000 00		.....		50,000 00	
		July 13, 1914	3¼%	Dec. 10, 1914	Aug. 17, 1914	.....	72,000 00		.....		72,000 00	
		Sept. 2, 1914	4 %	Dec. 31, 1914	Sept. 16, 1914	.....	55,837 71					
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	162 29					
									.....		56,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	$62,000 00		.....		62,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	76,000 00		.....		76,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 7, 1914	.....	50,000 00		.....		50,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 11, 1914	.....	64,000 00		.....		64,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 29, 1914	.....	20,000 00		.....		20,000 00	
								892,000 00		.....		892,000 00
Total amount of corporate stock issued								$2,690,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1914, to December 31, 1914												$2,690,000 00

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — *Continued*

CORPORATE STOCK — *Continued*

LVII. EXTRA WORK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to extra work done and materials furnished in the construction of the Brooklyn (Fourth Avenue) Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire route..	.....	June 19, 1914	3 13-16%	Nov. 30, 1914	July 16, 1914	.....	$20,000 00	$20,000 00	.....		$20,000 00	$20,000 00
Total amount of corporate stock issued								$20,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to extra work in the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1914, to December 31, 1914												$20,000 00

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — *Continued*

CORPORATE STOCK — *Concluded*

LVIII. REAL ESTATE

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914, to December 31, 1914, the proceeds thereof to be applied to the acquirement of real estate and interest therein in the construction of the Brooklyn (Fourth Avenue) Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire route..	.....	Dec. 17, 1913	4 13-16%	June 5, 1914	Jan. 15, 1914	.....	$2,000 00		.....		$2,000 00	
		Mar. 16, 1914	3 %	June 29, 1914	Mar. 26, 1914	.....	1,000 00		.....		1,000 00	
		July 13, 1914	3¼%	Dec. 10, 1914	Aug. 7, 1914	.....	3,000 00		.....		3,000 00	
								$6,000 00				$6,000 00
Total amount of corporate stock issued								$6,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the acquirement of real estate and interest therein in the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1914, to December 31, 1914												$6,000 00

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — *Continued*

DISBURSEMENTS

LIX. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors, for work done and materials furnished under the provisions of the different contracts for the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1914 to December 31, 1914.

Section	Requisition	To date	Payments authorized		To contractor	Amount	Total
9-C-1	50	Dec. 31, 1913	Jan. 16, 1914	As stated on page 44 of the minutes of the Public Service Commission	William Bradley, Contractor	$3,405 60	
	51	Jan. 31, 1914	Feb. 20, 1914	As stated on page 160 of said minutes	William Bradley, Contractor	4,149 90	
	52	Feb. 28, 1914	July 9, 1914	As stated on page 294 of said minutes	William Bradley, Contractor	77 40	
	53-F	July 1, 1914	Mar. 24, 1914	As stated on page 731 of said minutes	William Bradley, Contractor	356,742 51	
							$364,375 41
	Pipe galleries, 53-B, final	July 1, 1914	July 9, 1914	As stated on page 731 of said minutes	William Bradley, Contractor	$8,503 52	
							8,503 52
11-E-1 and 11-A-1	49	Dec. 31, 1913	Jan. 16, 1914	As stated on page 44 of said minutes	William Bradley, Contractor	$3,247 99	
	50	Jan. 31, 1914	Feb. 20, 1914	As stated on page 160 of said minutes	William Bradley, Contractor	2,266 78	
	51	Feb. 28, 1914	Mar. 24, 1914	As stated on page 294 of said minutes	William Bradley, Contractor	77 40	
	52-F	July 1, 1914	July 9, 1914	As stated on page 731 of said minutes	William Bradley, Contractor	347,208 17	
							352,800 34
	Pipe galleries, 52-B	July 1, 1914	July 9, 1914	As stated on page 731 of said minutes	William Bradley, Contractor	$29,097 72	
							29,097 72
11-B-1	10	Jan. 9, 1914	Dec. 31, 1913	As stated on page 24 of said minutes	Degnon Contracting Co., Contractor	$68,532 10	
	11	Feb. 10, 1914	Jan. 31, 1914	As stated on page 136 of said minutes	Degnon Contracting Co., Contractor	57,956 40	
	12	Mar. 13, 1914	Feb. 28, 1914	As stated on page 253 of said minutes	Degnon Contracting Co., Contractor	29,903 85	
	13	April 7, 1914	Mar. 31, 1914	As stated on page 365 of said minutes	Degnon Contracting Co., Contractor	32,771 75	
	14	May 7, 1914	April 30, 1914	As stated on page 483 of said minutes	Degnon Contracting Co., Contractor	79,768 25	
	15	June 12, 1914	May 31, 1914	As stated on page 622 of said minutes	Degnon Contracting Co., Contractor	80,120 15	
	16	July 9, 1914	June 30, 1914	As stated on page 731 of said minutes	Degnon Contracting Co., Contractor	105,463 75	
	17	Aug. 13, 1914	July 31, 1914	As stated on page 906 of said minutes	Degnon Contracting Co., Contractor	80,464 40	
	18	Sept. 11, 1914	Aug. 31, 1914	As stated on page 966 of said minutes	Degnon Contracting Co., Contractor	95,103 67	
	19	Oct. 9, 1914	Sept. 30, 1914	As stated on page 1064 of said minutes	Degnon Contracting Co., Contractor	112,331 20	
	20	Nov. 10, 1914	Oct. 31, 1914	As stated on page 1172 of said minutes	Degnon Contracting Co., Contractor	82,780 20	
	21	Dec. 8, 1914	Nov. 30, 1914	As stated on page 1292 of said minutes	Degnon Contracting Co., Contractor	65,466 90	
							890,712 62
	†1-R	Dec. 31, 1913	Jan. 9, 1914	As stated on page 44 of said minutes	Degnon Contracting Co., Contractor	$80,000 00	
	†2-R	June 30, 1914	July 9, 1914	As stated on page 780 of said minutes	Degnon Contracting Co., Contractor	50,000 00	
	†3-R	Oct. 31, 1914	Dec. 4, 1914	As stated on page 1278 of said minutes	Degnon Contracting Co., Contractor	50,000 00	
	†4-R	Nov. 30, 1914	Dec. 22, 1914	As stated on page 1351 of said minutes	Degnon Contracting Co., Contractor	30,000 00	
							210,000 00
	1, supplementary	Nov. 30, 1914	Dec. 8, 1914	As stated on page 1292 of said minutes	Degnon Contracting Co., Contractor	$1,411 86	
							1,411 86

	13	Dec. 31, 1913	Jan. 9, 1914	As stated on page 24 of said minutes	Degnon Contracting Co., Contractor.	$53,312 85	
	14	Jan. 31, 1914	Feb. 10, 1914	As stated on page 136 of said minutes	Degnon Contracting Co., Contractor.	42,116 65	
	15	Feb. 28, 1914	Mar. 13, 1914	As stated on page 253 of said minutes	Degnon Contracting Co., Contractor.	16,747 55	
	16	Mar. 31, 1914	April 7, 1914	As stated on page 365 of said minutes	Degnon Contracting Co., Contractor.	23,959 63	
	17	April 30, 1914	May 7, 1914	As stated on page 483 of said minutes	Degnon Contracting Co., Contractor.	86,640 67	
	18	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Degnon Contracting Co., Contractor.	78,177 05	
	19	June 30, 1914	July 9, 1914	As stated on page 731 of said minutes	Degnon Contracting Co., Contractor.	81,311 00	
	20	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Degnon Contracting Co., Contractor.	72,313 75	
	21	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of said minutes	Degnon Contracting Co., Contractor.	45,612 70	
	22	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	Degnon Contracting Co., Contractor.	57,284 90	
	23	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Degnon Contracting Co., Contractor.	70,004 30	
	24	Nov. 30, 1914	Dec. 8, 1914	As stated on page 1292 of said minutes	Degnon Contracting Co., Contractor.	60,905 05	
							688,386 10
11-B-2	†1-R	Dec. 31, 1913	Jan. 9, 1914	As stated on page 44 of said minutes	Degnon Contracting Co., Contractor.	$60,000 00	
	†2-R	June 30, 1914	July 23, 1914	As stated on page 780 of said minutes	Degnon Contracting Co., Contractor.	50,000 00	
	†3-R	Oct. 31, 1914	Dec. 4, 1914	As stated on page 1278 of said minutes	Degnon Contracting Co., Contractor.	50,000 00	
	†4-R	Nov. 30, 1914	Dec. 22, 1914	As stated on page 1351 of said minutes	Degnon Contracting Co., Contractor.	20,000 00	
							180,000 00
	Regrading Sea Beach R. R.:						
	22-B	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	Degnon Contracting Co., Contractor.	$488 75	
	23-B	Oct. 31, 1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Degnon Contracting Co., Contractor.	2,979 25	
	24-B	Nov. 30, 1914	Dec. 8, 1914	As stated on page 1292 of said minutes	Degnon Contracting Co., Contractor.	2,107 15	
							5,575 15
	65th street bridge:						
	21-A	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of said minutes	Degnon Contracting Co., Contractor.	$9,894 00	
	22-A	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	Degnon Contracting Co., Contractor.	3,808 00	
	23-A	Oct. 31,1914	Nov. 10, 1914	As stated on page 1172 of said minutes	Degnon Contracting Co., Contractor.	3,499 45	
							17,201 45
	1, supplementary	Nov. 30, 1914	Dec. 8, 1914	As stated on page 1292 of said minutes	Degnon Contracting Co., Contractor.	$255 37	
							255 37
Total amount paid to the various contractors for work done and materials furnished under the different contracts for the construction of the Brooklyn (Fourth Avenue) Subway from January 1, 1914 to December 31, 1914							$2,748,322 54

† Corporate stock of the City of New York of a market value equal to the amount of retained percentage of payment due to the contractor deposited with the Comptroller in lieu of the above amount.

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — *Continued*

DISBURSEMENTS — *Continued*

LX. EXTRA WORK

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for extra work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1914 to December 31, 1914.

SECTION	Requisition	To date	Payments authorized		To contractor	Amount	Total
9-C-1.....	53-A. Final underpinning buildings.....	July 1, 1914	July 9, 1914	As stated on page 731 of the minutes of the Public Service Commission.....	William Bradley, Contractor.....	$22,184 34	$22,184 34
11-E-A-1..	52-A. Sewer construction..	July 1, 1914	July 9, 1914	As stated on page 731 of said minutes....	William Bradley, Contractor.....	$14,569 45	14,569 45
Total amount paid to the various contractors for extra work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1914 to December 31, 1914.....							$36,753 79

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — *Continued*

DISBURSEMENTS — *Continued*

LXI. REAL ESTATE

Statement showing the requisitions made upon the Public Service Commission for the First District, New York, and the payments authorized under the direction of the Public Service Commission, to be made for real estate, acquired for and in behalf of the City of New York, under provisions of the various contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn (Fourth Avenue) Subway from January 1, 1914 to December 31, 1914.

DISBURSEMENTS	Amount	Total
Clerical Expenses		
Clerical services rendered the commissioners of appraisal appointed by the Appellate Division of the Supreme Court, First Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements in certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place (Section 9-C-1)	$325 00	
Stenographic services rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements in certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place, in the Borough of Brooklyn, New York City (Section 9-C-1)	68 60	
Estate in fee and easements — Acquiring the fee of certain easements, and also permanent and temporary easements in certain other premises on Flatbush avenue extension, Fulton street, Ashland place and Lafayette avenue in the Borough of Brooklyn, New York City (Sections M-B-Ex. 1, 9-C-1, and 11-E-1 and 11-A-1)	132 60	
Office rental and telephone service rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements in certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place (Section 9-C-1)	11 60	
		$537 80
Special Service		
Compensation to experts in examining and appraising values of lands and buildings, and attending hearings before the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements in certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place, in the Borough of Brooklyn, New York City (Section 9-C-1)	$1,050 00	
Estate in fee and easements — Acquiring the fee of certain easements, and also permanent and temporary easements in certain other premises on Flatbush avenue extension, Fulton street, Ashland place and Lafayette avenue in the Borough of Brooklyn, New York City (Sections M-B-Ex. 1, 9-C-1, and 11-E-1 and 11-A-1)	1,050 00	
		2,100 00
Commissioners of Appraisal		
Compensation for commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements in certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place, in the Borough of Brooklyn, New York City (Section 9-C-1)	$2,120 00	
Estate in fee and easements — Acquiring the fee of certain easements, and also permanent and temporary easements in certain other premises on Flatbush avenue extension, Fulton street, Ashland place and Lafayette avenue in the Borough of Brooklyn, New York City (Sections M-B-Ex. 1, 9-C-1, and 11-E-1 and 11-A-1)	1,510 00	
		3,630 00
Advertising		
Advertising notices for the filing for confirmation, reports of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — *Continued*

DISBURSEMENTS — *Continued*

LXI. REAL ESTATE — *Concluded*

DISBURSEMENTS	Amount	Total
Advertising — *Concluded*		
Estate in fee and easements — Acquiring the fee of certain easements, and also permanent and temporary easements in certain other premises on Flatbush avenue extension, Fulton street, Ashland place and Lafayette avenue in the Borough of Brooklyn, New York City (Sections M-B-Ex. 1, 9-C-1, and 11-E-1 and 11-A-1) .	.....	$271 20
Total amount paid for real estate acquired under provision of the various contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1914, to December 31, 1914.....	.....	$6,539 00

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — *Concluded*

DISBURSEMENTS — *Concluded*

LXII. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on corporate stock issued by the City of New York, for the construction of the Brooklyn (Fourth Avenue) Subway, from October 29, 1909 to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Brooklyn (Fourth Avenue) Subway....	1	May 1, 1910.....	$686 28	
	2	September 1, 1910...	24,650 37	
	3	November 1, 1910...	2,079 77	
				$27,416 42
	4	March 1, 1911.....	$89,785 08	
	5	May 1, 1911.....	2,295 02	
	6	September 1, 1911...	154,041 87	
	7	November 1, 1911...	2,367 04	
				248,489 01
	8	March 1, 1912.....	$208,410 00	
	9	May 1, 1912.....	2,367 04	
	10	Jan. 15 to June 19, 1912, on notes issued in anticipation of the sale of corporate stock on May 7, 1912.....	13,356 67	
	11	September 1, 1912...	238,834 66	
	12	November 1, 1912...	2,367 04	
				465,335 41
	13	March 1, 1913.....	$280,213 74	
	14	May 1, 1913.....	2,367 04	
	15	September 1, 1913...	304,490 97	
	16	November 1, 1913...	2,367 04	
	17	Jan. 1 to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock....	10,737 57	
				600,176 36
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Brooklyn (Fourth Avenue) Subway from October 29, 1909 to December 31, 1913.....	....	.....	.....	$1,341,417 20

* Charged to "Interest on City Debt" account, City Comptroller's office. Not applied to the Brooklyn (Fourth Avenue) Subway Construction Funds Account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table LXXVI, page 146.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4

NEW UTRECHT AVENUE ELEVATED RAILROAD

LXIII. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914 to December 31, 1914, the proceeds thereof to be applied to the construction of the New Utrecht Avenue Elevated Line.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 2....	.....	May 14, 1914	3 11-16%	Nov. 30, 1914	May 18, 1914	.....	$11,690 00		.....		$11,690 00	
		June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	23,500 00		.....		23,500 00	
		July 13, 1914	3½%	Dec. 10, 1914	July 16, 1914	.....	23,000 00		.....		23,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	11,000 00		.....		11,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	78,000 00		.....		78,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	129,000 00		.....		129,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	107,000 00		.....		107,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 19, 1914	.....	89,000 00		.....		89,000 00	
								$472,190 00	.....	.....		$472,190 00
Total amount of corporate stock issued.....								$472,190 00				
Total amount of premium on issue of corporate stock.....										.....		
Total amount of proceeds applicable to the construction of the New Utrecht Avenue Elevated Line from January 1, 1914 to December 31, 1914.....												$472,190 00

BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD (NEW UTRECHT AVENUE ROUTE)

DISBURSEMENTS

LXIV. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the New Utrecht Avenue Route, from January 1, 1914, to December 1, 1914.

SECTION	Requisition	To date	Payments authorized		To contractor	Amount	Total
No. 2	1	April 30, 1914	May 15, 1914	As stated on page 506 of the minutes of the Public Service Commission	Post & McCord, Inc.	$11,674 75	
	2	May 31, 1914	June 12, 1914	As stated on page 622 of said minutes	Post & McCord, Inc.	23,313 80	
	3	June 30, 1914	July 9, 1914	As stated on page 731 of said minutes	Post & McCord, Inc.	22,580 25	
	4	July 31, 1914	Aug. 13, 1914	As stated on page 906 of said minutes	Post & McCord, Inc.	11,319 10	
	5	Aug. 31, 1914	Sept. 11, 1914	As stated on page 966 of said minutes	Post & McCord, Inc.	77,795 40	
	6	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1064 of said minutes	Post & McCord, Inc.	128,642 40	
	7	Oct. 31, 1914	Nov. 17, 1914	As stated on page 1205 of said minutes	Post & McCord, Inc.	88,417 00	
	8	Nov. 30, 1914	Dec. 11, 1914	As stated on page 1312 of said minutes	Post & McCord, Inc.	80,928 50	
							$444,632 20
Total payments to the various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the New Utrecht Avenue Branch of the Broadway-Fourth Avenue Rapid Transit Railroad, from January 1, 1914 to December 31, 1914							$444,632 20

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4

EASTERN PARKWAY SUBWAY

LXV. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914 to December 31, 1914, the proceeds thereof to be applied to the construction of the Eastern Parkway Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 1....	.....	Sept. 11, 1914	6%	Sept. 1, 1915	Sept. 16, 1914	.....	$2,000 00		.....		$2,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Oct. 13, 1914	.....	8,000 00		.....		8,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Nov. 17, 1914	.....	12,000 00		.....		12,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Dec. 21, 1914	.....	14,000 00		.....		14,000 00	
								$36,000 00	.....	.....		$36,000 00
No. 1-A..	.....	Aug. 15, 1914	4%	Dec. 31, 1914	Aug. 17, 1914	.....	$4,000 00		.....		$4,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Sept. 16, 1914	.....	10,000 00		.....		10,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Oct. 13, 1914	.....	12,000 00		.....		12,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Nov. 17, 1914	.....	12,000 00		.....		12,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Dec. 21, 1914	.....	15,000 00		.....		15,000 00	
								53,000 00	.....	.....		53,000 00
Total amount of corporate stock issued								$89,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the construction of the Eastern Parkway Subway from January 1, 1914 to December 31, 1914												$89,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

EASTERN PARKWAY SUBWAY

LXVI. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914 to December 31, 1914, the proceeds thereof to be applied to the construction of the Eastern Parkway Subway.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
No. 1....	.....	Sept. 11, 1914	6%	Sept. 1, 1915	Sept. 16, 1914	.....	$2,000 00		.....		$2,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Oct. 13, 1914	.....	8,000 00		.....		8,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Nov. 17, 1914	.....	12,000 00		.....		12,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Dec. 21, 1914	.....	14,000 00	$36,000 00	.....	.....	14,000 00	$36,000 00
No. 1-A..	.....	Aug. 15, 1914	4%	Dec. 31, 1914	Aug. 17, 1914	.....	$7,000 00		.....		$7,000 00	
		Sept 11, 1914	6%	Sept. 1, 1915	Sept. 16, 1914	.....	21,000 00		.....		21,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Oct. 13, 1914	.....	24,000 00		.....		24,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Nov. 17, 1914	.....	24,000 00		.....		24,000 00	
		Sept. 11, 1914	6%	Sept. 1, 1915	Dec. 21, 1914	.....	29,000 00	105,000 00	.....	.....	29,000 00	105,000 00
Total amount of corporate stock issued.....								$141,000 00				
Total amount of premium on issue of corporate stock.....										.....		
Total amount of proceeds applicable to the construction of the Eastern Parkway Subway from January 1, 1914 to December 31, 1914, pursuant to Contract No. 3.....												$141,000 00

EASTERN PARKWAY RAPID TRANSIT RAILROAD

DISBURSEMENTS

LXVII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto for the construction of the Eastern Parkway Rapid Transit Railroad from January 1, 1914 to December 31, 1914.

SECTION	Requisition	To date	Payments authorized		To contractor	Contract No. 3	Contract No. 4	Total
No. 1	1	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of the minutes of the Public Service Commission	Cranford Co.	$1,077 72	$1,077 73	$2,155 45
	2	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1066 of said minutes	Cranford Co.	8,344 87	8,344 88	16,689 75
	3	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	Cranford Co.	12,136 38	12,136 38	24,272 76
	4	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1326 of said minutes	Cranford Co.	13,537 26	13,537 25	27,074 51
						$35,096 23	$35,096 24	$70,192 47
No. 1-A	1	July 31, 1914	Aug. 13, 1914	As stated on page 907 of said minutes	Cranford Co.	$6,514 13	$3,257 07	$9,771 20
	2	Aug. 31, 1914	Sept. 11, 1914	As stated on page 967 of said minutes	Cranford Co.	20,820 09	10,410 04	31,230 13
	3	Sept. 30, 1914	Oct. 9, 1914	As stated on page 1066 of said minutes	Cranford Co.	24,078 89	12,039 45	36,118 34
	4	Oct. 31, 1914	Nov. 13, 1914	As stated on page 1187 of said minutes	Cranford Co.	23,591 85	11,795 92	35,387 77
	5	Nov. 30, 1914	Dec. 16, 1914	As stated on page 1326 of said minutes	Cranford Co.	29,720 67	14,860 34	44,581 01
						$104,725 63	$52,362 82	$157,088 45
Total payments to the various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Eastern Parkway Rapid Transit Railroad from January 1, 1914 to December 31, 1914						$139,821 86	$87,459 06	$227,280 92

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK

CONTRACT NO. 4

CORPORATE STOCK

LXVIII. EXTRA WORK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914 to December 31, 1914, the proceeds thereof to be applied to extra work done and materials furnished in the construction of the Dual System of Rapid Transit Railroads under Contract No. 4.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire Route	.....	May 14, 1914	3 11-16%	Nov. 30, 1914	May 21, 1914	.....	$2,000 00		.....		$2,000 00	
		June 8, 1914	3 11-16%	Nov. 16, 1914	June 17, 1914	.....	3,000 00		.....		3,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 8, 1914	.....	1,000 00		.....		1,000 00	
								$6,000 00		.....		$6,000 00
Total amount of corporate stock issued								$6,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to extra work in the construction of the Dual System of Rapid Transit Railroads under Contract No. 4 from January 1, 1914 to December 31, 1914												$6,000 00

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Concluded*

CONTRACT NO. 4 — *Concluded*

CORPORATE STOCK — *Concluded*

LXIX. REAL ESTATE AND INTEREST THEREIN

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914 to December 31, 1914, the proceeds thereof to be applied to the acquirement of real estate and interest therein in the construction of the Dual System of Rapid Transit Railroads under Contract No. 4.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire Route	.....	Jan 29, 1914	4 %	July 1, 1914	April 9, 1914	.....	$1,650 00		.....		$1,650 00	
		April 21, 1914	4 %	Dec. 31, 1914	April 23, 1914	.....	174,475 65					
		April 23, 1914	4 %	Dec. 31, 1914	April 23, 1914	.....	609,524 35		.....		7[illegible]4,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	April 29, 1914	.....	$25,000 00		.....		25,000 00	
		Sept. 2, 1914	4 %	Dec. 31, 1914	Sept. 15, 1914	.....	1,000 00		.....		1,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 13, 1914	.....	1,000 00	$812,650 00	.....	.....	1,000 00	$812,650 00
Total amount of corporate stock issued								$812,650 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the acquirement of real estate and interest therein in the construction of the Dual System of Rapid Transit Railroads under Contract No. 4 from January 1, 1914 to December 31, 1914												$812,650 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4

CORPORATE STOCK

LXX. TRACK MATERIALS

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914 to December 31, 1914, the proceeds thereof to be applied to the purchase of track materials, pursuant to Contract No. 4.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire Route	.....	April 23, 1914	4 %	Dec. 31, 1914	May 8, 1914	.....	$38,023 32		.....		$38,023 32	
		June 16, 1914	3 13-16%	Nov. 30, 1914	July 3, 1914	.....	23,080 80		.....		23,080 80	
		July 13, 1914	3½%	Dec. 10, 1914	July 16, 1914	.....	8,000 00		.....		8,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	July 20, 1914	.....	16,000 00		.....		16,000 00	
		July 13, 1914	3½%	Dec. 10, 1914	Aug. 8, 1914	.....	40,604 85		.....		40,604 85	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Aug. 17, 1914	.....	17,000 00		.....		17,000 00	
		Sept. 2, 1914	4 %	Dec. 31, 1914	Sept. 4, 1914	.....	109,000 00		.....		109,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Sept. 16, 1914	.....	5,000 00		.....		5,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 20, 1914	.....	3,000 00		.....		3,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 22, 1914	.....	13,000 00		.....		13,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 12, 1914	.....	18,000 00		.....		18,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 16, 1914	.....	7,000 00		.....		7,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 29, 1914	.....	24,000 00		.....		24,000 00	
								$321,708 97		.....		$321,708 97
Total amount of corporate stock issued								$321,708 97				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the purchase of track materials pursuant to Contract No. 4 from January 1, 1914 to December 31, 1914												$321,708 97

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4 — *Continued*

CORPORATE STOCK — *Continued*

LXXI. TRACK INSTALLATION

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914 to December 31, 1914, the proceeds thereof to be applied to track installation, pursuant to Contract No. 4.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock							
					Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire Route	.....	Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 27, 1914	.....	$11,000 00		.....		$11,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Dec. 29, 1914	.....	18,000 00	$29,000 00	.....	.....	18,000 00	$29,000 00
Total amount of corporate stock issued								$29,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the installation of track pursuant to Contract No. 4 from January 1, 1914 to December 31, 1914												$29,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4 — *Concluded*

CORPORATE STOCK — *Concluded*

LXXII. INTEREST ON CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1914 to December 31, 1914, the proceeds thereof to be applied to the payment of interest on corporate stock.

Section	No.	Date of sale	Interest rate	Maturity	Issue of Stock: Date of issue	Rate of premium	Amount issued	Total	Amount of premium	Total	Amount of proceeds credited	Total
Entire Route	.....	Jan. 29, 1914	4 %	July 1, 1914	Mar. 12, 1914	.....	$6,154 71		.....		$6,154 71	
		Mar. 12, 1914	3½%	May 26, 1914	Mar. 18, 1914	.....	8,689 91		.....		8,689 91	
		Mar. 16, 1914	3 %	June 29, 1914	Mar. 24, 1914	.....	1,000 00		.....		1,000 00	
		Jan. 29, 1914	4 %	July 1, 1914	April 9, 1914	.....	10,429 69					
		Mar. 16, 1914	3 %	June 29, 1914	April 9, 1914	.....	225 69		.....		10,655 38	
		April 23, 1914	4 %	Dec. 31, 1914	April 24, 1914	.....	$183,500 00		.....		183,500 00	
		Mar. 17, 1914	3½%	June 5, 1914	April 27, 1914	.....	2,000 00					
		April 23, 1914	4 %	Dec. 31, 1914	April 27, 1914	.....	3,000 00		.....		5,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	April 28, 1914	.....	$16,000 00		.....		16,000 00	
		April 23, 1914	4 %	Dec. 31, 1914	May 5, 1914	.....	3,000 00		.....		3,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 20, 1914	.....	2,000 00		.....		2,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	May 28, 1914	.....	10,000 00		.....		10,000 00	
		May 14, 1914	3 11-16%	Nov. 30, 1914	June 8, 1914	.....	6,000 00		.....		6,000 00	
		June 16, 1914	3 13-16%	Nov. 30, 1914	June 22, 1914	.....	8,000 00		.....		8,000 00	
		Aug. 15, 1914	4 %	Dec. 31, 1914	Sept. 4, 1914	.....	12,837 71					
		Sept. 2, 1914	4 %	Dec. 31, 1914	Sept. 4, 1914	.....	503,162 29		.....		516,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Oct. 28, 1914	.....	$101,000 00		.....		101,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 7, 1914	.....	41,000 00		.....		41,000 00	
		Sept. 11, 1914	6 %	Sept. 1, 1915	Nov. 13, 1914	.....	82,000 00		.....		82,000 00	
								$1,000,000 00		.....		$1,000,000 00
Total amount of corporate stock issued								$1,000,000 00				
Total amount of premium on issue of corporate stock										.....		
Total amount of proceeds applicable to the payment of interest on corporate stock of the City of New York from January 1, 1914 to December 31, 1914												$1,000,000 00

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK

CONTRACT No. 4

DISBURSEMENTS

LXXIII. TRACK MATERIAL AND TRACK INSTALLATION

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for track material and track installation under the provisions of Contract No. 4, and the agreements amendatory thereof and supplemental thereto, for the construction of the railroad under Contract No. 4, from January 1, 1914 to December 31, 1914.

Requisition	To date	Payments authorised		To contractor	Amount	Total
1-0-1	April 30, 1914	May 7, 1914	Track material, open hearth rails	Bethlehem Steel Products Co	$37,039 00	
1	June 11, 1914	July 1, 1914	Track material, manganese steel rails	Manganese Steel Rail Co	23,911 49	
1-0-1	July 1, 1914	July 9, 1914	Track material, bolts and nuts	American Iron & Steel Mfg. Co	5,661 77	
1-0-1	July 1, 1914	July 9, 1914	Track material, screw spikes	American Iron & Steel Mfg. Co	2,303 08	
1-0-1	June 30, 1914	July 16, 1914	Track material, ties	J. H. Burton & Co	15,240 51	
1-0-1 F	June 30, 1914	July 30, 1914	Track material, felt pads	Robert A. Keasley & Company	1,810 22	
1-0-1	June 30, 1914	July 30, 1914	Track material, end inclines	Eastern Malleable Iron Company	928 80	
1-0-1-F	June 30, 1914	July 30, 1914	Track material, anti-creepers	Creepcheck Company	2,736 00	
1-0-1-F	June 30, 1914	July 30, 1914	Track material, washers	American Brake Shoe & Foundry Co	1,418 95	
1-0-1-F	June 30, 1914	July 30, 1914	Track material, adjustable separators	American Brake Shoe & Foundry Co	1,701 00	
1-0-1	July 29, 1914	July 30, 1914	Track material, tie plates	Delworth, Porter & Co., Ltd., Assignee	12,436 20	
1-0-1	July 29, 1914	July 30, 1914	Track material, splice bars	The Rail Joint Company	19,035 00	
2-F	Aug. 5, 1914	Aug. 13, 1914	Track material, tie plates	Delworth, Porter & Co., Ltd., Assignee	2,715 80	
2-F	July 31, 1914	Aug. 13, 1914	Track material, manganese steel rails	Manganese Steel Rail Co	8,890 28	
1-F	July 31, 1914	Aug. 13, 1914	Track material, tie plates	Ramapo Iron Works	2,728 00	
1-F	July 1, 1914	Aug. 13, 1914	Track material, ballast	Upper Hudson Stone Co	3,408 15	
2-0-1	Aug. 19, 1914	Aug. 21, 1914	Track material, ties	J. H. Burton & Co	18,742 01	
2-F	Aug. 5, 1914	Aug. 21, 1914	Track material, open hearth rails	Bethlehem Steel Products Co	90,062 03	
2-F	July 31, 1914	Sept. 11, 1914	Track material, bolts and nuts	American Iron & Steel Mfg. Co	910 68	
2-F	July 31, 1914	Sept. 11, 1914	Track material, cut track spikes	Lackawanna Steel Co	3,937 52	
2-F	July 31, 1914	Sept. 11, 1914	Track material, screw spikes	American Iron & Steel Mfg. Co	463 34	
2-0-1	Sept. 30, 1914	Oct. 16, 1914	Track material, ballast	Upper Hudson Stone Co	3,335 96	
3-F	Aug. 26, 1914	Oct. 20, 1914	Track material, manganese steel rails	Manganese Steel Rail Co	10,886 84	

2-F	July 31, 1914	Oct. 20, 1914	Track material, end inclines	Eastern Malleable Iron Co., Inc	232 20	
1-F	July 31, 1914	Oct. 20, 1914	Track material, rail braces	Eastern Malleable Iron Co., Inc	1,647 50	
3-0-1	Oct. 31, 1914	Nov. 10, 1914	Track material, ties	J. H. Burton & Company	17,819 83	
1	Nov. 15, 1914	Nov. 24, 1914	Track material, nut locks	National Lock Washer Co	104 13	
3-0-1	Nov. 30, 1914	Dec. 11, 1914	Track material, ballast	Upper Hudson Stone Co	7,491 35	
4-0-1	Nov. 30, 1914	Dec. 22, 1914	Track material, ties	J. H. Burton & Company	23,705 68	
1-F	Nov. 30, 1914	Dec. 31, 1914	Track material, tie plates	Ramapo Iron Works	3,977 52	$325,280 84
1	Oct. 31, 1914	Nov. 20, 1914	Track installation	Thomas Crimmins Cont. Co	$10,156 68	
2	Nov. 30, 1914	Dec. 18, 1914	Track installation	Thomas Crimmins Cont. Co	18,043 47	28,200 15
Total amount paid to the various contractors for work done and materials furnished under the provisions of Contract No. 4 for the construction of a railroad under Contract No. 4, from January 1, 1914 to December 31, 1914						$353,480 99

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Continued*

CONTRACT NO. 4 — *Continued*

DISBURSEMENTS — *Continued*

LXXIV. REAL ESTATE

Statement showing the requisitions made upon the Public Service Commission for the First District, New York, and the payments authorized under the direction of the Public Service Commission to be made for real estate, acquired for and in behalf of the City of New York under the provisions of Contract No. 4 with the New York Municipal Railway Corporation, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction of the Dual System of Rapid Transit Railroads under Contract No. 4 from January 1, 1914 to December 31, 1914.

DISBURSEMENTS	Amount	Total
Clerical Service		
Stenographic services rendered the commissioners of appraisal appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements in certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place, in the Borough of Brooklyn, New York City (Section 9-C-1)	$7 88	
Estate in fee — Acquiring the fee of certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place in the Borough of Brooklyn, New York City (Section 9-C-1)	2 38	
		$10 26
Special Service		
Compensation to experts in examining and appraising values of lands and buildings, and attending hearings before the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements in certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place in the Borough of Brooklyn, New York City (Section 9-C-1)	$50 00	
Estate in fee — Acquiring the fee of certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place, in the Borough of Brooklyn, New York City (Section 9-C-1)	100 00	
Compensation to special counsel for services rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Estate in fee and easements — Acquiring the fee of certain easements and also permanent and temporary easements in certain other premises on 84th, 85th, 86th streets, New Utrecht avenue and Eighteenth avenue, in the Borough of Brooklyn, New York City (Route 39)	291 66	
Estate in fee — Acquiring the fee of certain properties on the block bounded by Atlantic avenue, Flatbush avenue and Fifth avenue, in the Borough of Brooklyn, New York City (Route 12, Sec. 1)	291 66	
		733 32
Real Estate Search		
Fee for examining title to property situated, viz.:		
Estate in fee — Montague and Furman streets, Borough of Brooklyn, New York City	.....	474 00
Advertising		
Advertising notices on the matter of the application and petition of the Public Service Commission, First District, New York, for the appointment of commissioners of appraisal by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements on certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place, in the Borough of Brooklyn, New York City (Section 9-C-1)	$136 80	
Estate in fee — Acquiring the fee of certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place, in the Borough of Brooklyn, New York City (Section 9-C-1)	136 80	

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Continued*

CONTRACT NO. 4 — *Continued*

DISBURSEMENTS — *Continued*

LXXIV. REAL ESTATE — *Continued*

DISBURSEMENTS	Amount	Total
Advertising — *Concluded*		
Easements — Acquiring easements in certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place, in the Borough of Brooklyn, New York City (Section 9-C-1)	$122 40	
Estate in fee — Acquiring the fee of certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place, in the Borough of Brooklyn, New York City (Section 9-C-1)	124 80	
Estate in fee and easements — Acquiring the fee of certain easements, and also permanent and temporary easements in certain other premises on 84th, 85th, 86th streets, New Utrecht avenue and Eighteenth avenue, in the Borough of Brooklyn, New York City (Route 39)	226 40	
Estate in fee — Acquiring the fee of certain properties on the block bounded by Atlantic avenue, Flatbush avenue and Fifth avenue, in the Borough of Brooklyn, New York City (Route 12, Sec. 1)	147 20	
Estate in fee and easements — Acquiring the fee of certain easements, and also permanent and temporary easements in certain other premises on 84th, 85th, 86th streets, New Utrecht avenue and Eighteenth avenue, in the Borough of Brooklyn, New York City (Route 39)	224 80	
Estate in fee — Acquiring the fee of certain properties on the block bounded by Atlantic avenue, Flatbush avenue, and Fifth avenue, in the Borough of Brooklyn, New York C ty (Route 12, Sec. 1)	157 60	
Estate in fee — Acquiring the fee of certain premises on 38th street or 38th street produced, in the Borough of Brooklyn, City of New York (Route 39)	127 20	
Estate in fee — Acquiring the fee of certain premises on 38th street or 38th street produced, in the Borough of Brooklyn, City of New York (Route 39)	110 40	
Easements — Acquiring easements in certain property situate on the westerly side of Broadway, the southerly side of Morris street and the easterly side of Greenwich street, in the Borough of Manhattan, City of New York (Route 33, Sec. 1)	276 00	
Easements — Acquiring easements in certain property situate on the westerly side of Broadway, the southerly side of Morris street and the easterly side of Greenwich street, in the Borough of Manhattan, City of New York (Route 33, Sec. 1)	274 50	$2,064 90
Real Estate		
Award made pursuant to the first separate report, dated December 12, 1913, of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, and confirmed by order of said court on March 9, 1914, viz.:		
Estate in fee and easements — Acquiring the fee of certain easements, and also permanent and temporary easements on certain other premises on Flatbush avenue extension, Fulton street, Ashland place and Lafayette avenue, in the Borough of Brooklyn, New York City (Sections M-B-Ex. 1, 9-C-1 and 11-E-1 and 11-A-1)	$782,117 15	
Estate in fee and easements — Acquiring the fee of certain easements, and also permanent and temporary easements on certain other premises on Flatbush avenue extension, Fulton street, Ashland place and Lafayette avenue, in the Borough of Brooklyn, New York City (Sections M-B-Ex. 1, 9-C-1 and 11-E-1 and 11-A-1):		
Cost and disbursement awarded by order of the Supreme Court, Kings County, in the matter of award in the above-named proceedings	2,080 00	
Award made pursuant to the third separate report dated February 7, 1913, of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, and confirmed by order of said court on July 8, 1913, viz.:		

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Continued*

CONTRACT NO. 4 — *Continued*

DISBURSEMENTS — *Continued*

LXXIV. REAL ESTATE — *Concluded*

DISBURSEMENTS	Amount	Total
Real Estate — *Concluded*		
Estate in fee — Acquiring the fee of certain properties on Flatbush avenue extension, Fulton street, Hudson avenue and Rockwell place, in the Borough of Brooklyn, New York City (Section 9-C-1)	$25,256 00	$809,453 15
Total amount paid from funds contributed by the City of New York for real estate acquired under provision of the various contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Dual System of Rapid Transit Railroads under Contract No. 4 from January 1, 1914, to December 31, 1914	.....	$812,735 63

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Continued*

CONTRACT NO. 4 — *Continued*

DISBURSEMENTS — *Continued*

LXXV. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Dual System of Rapid Transit Railroads under the contract with the Interborough Rapid Transit Company, Contract No. 4, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto from January 1, 1913 to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Dual System of Rapid Transit Railroads under Contract No. 4.....	1	November 1, 1913...	$1,331 30	
	2	March 19, 1913 to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock.....	4,938 60	$6,269 90
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Dual System of Rapid Transit Railroads under Contract No. 4, from January 1, 1913 to December 31, 1913.....	....	.....	.....	$6,269 90

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to Contract No. 4 account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table LXXVI, page 146.

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Concluded*

CONTRACT NO. 4 — *Concluded*

DISBURSEMENTS — *Concluded*

LXXVI. INTEREST ON CORPORATE STOCK †

(Current Appropriations)

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Dual System Rapid Transit Railroad, under the contract with the New York Municipal Railway Corporation, Contract No. 4, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the period January 1, 1914 to December 31, 1914.

LINE OR ROUTE	Corporate stock notes, Jan. 1, 1914–Dec. 31, 1914	Corporate stock, March 1	Corporate stock, May 1	Corporate stock, September 1	Corporate stock, November 1	Total
Brooklyn Loop Lines	.....	$89,034 74	$171,654 41	$91,426 36	$171,663 76	$523,779 27
Brooklyn (Fourth Avenue) Subway	.....	304,767 23	7,665 64	319,517 72	8,658 69	640,609 28
Broadway (Manhattan) Route	.....	69,579 62	2,639 56	100,924 90	9,429 76	182,573 84
Real estate (all lines)	.....	.....	1,499 76	2,977 31	1,499 76	5,976 83
Interest on bonds	.....	.....	.....	461 13	.....	461 13
Notes in anticipation of corporate stock issues	$298,450 90	.....	.....	.....	.....	298,450 90
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the railroad under Contract No. 4, during the period January 1, 1914 to December 31, 1914						$1,651,851 25

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted, the interest paid prior to March 1, 1914, having been charged to "Interest on City Debt" accounts, City Comptroller's office.

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION

CONTRACT No. 4

LXXVII. REQUISITIONS AND CONTRIBUTIONS

Statement of requisitions made upon the New York Municipal Railway Corporation for funds and the contributions made by the New York Municipal Railway Corporation towards the cost of construction of the Dual System of Rapid Transit Railroads under the direction of the Public Service Commission for the First District, pursuant to Contract No. 4, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, during the period January 1, 1914 to December 31, 1914.

No.	Requisition	Amount	Contribution	Amount
5	February 27, 1914. As stated on page 179 of the minutes of the Public Service Commission, First District: Interest on corporate stock of the City of New York	$463,381 59	February 28, 1914. As stated on page 211 of the minutes of the Public Service Commission, First District	$463,381 59
6	February 6, 1914. As stated on page 110 of said minutes: Real estate and interest therein. Lease of property at northwest corner of Broadway and Vesey street, Borough of Manhattan	19,000 00	February 25, 1914. As stated on page 224 of said minutes	19,000 00
7	February 25, 1914. As stated on page 169 of said minutes: Real estate and interest therein. Fees to commissioners of appraisal in re Ashland place proceedings to acquire property	11,190 00	March 18, 1914. As stated on page 284 of said minutes.	11,190 00
8	March 7, 1914. As stated on page 209 of said minutes: Real estate and interest therein. Property at northwest corner of Broadway and Canal street.	13,010 92	March 19, 1914. As stated on page 284 of said minutes.	13,010 92
9	March 10, 1914. As stated on page 242 of said minutes: Real estate and interest therein. Fees and expenses of commissioners of appraisal in re property acquired at Broadway and Canal street, Borough of Manhattan	2,206 23	April 9, 1914. As stated on page 381 of said minutes	2,206 23
10	May 12, 1914. As stated on page 495 of said minutes: Real estate and interest therein. Expenses incurred in condemnation proceeding for acquisition of property at northwest corner of Broadway and Canal street	1,283 26	May 25, 1914. As stated on page 579 of said minutes	1,283 26
11	May 26, 1914. As stated on page 558 of said minutes: Real estate and interest therein. Purchase of property north side of 86th street west of Nineteenth avenue, Borough of Brooklyn	8,250 00	June 9, 1914. As stated on page 608 of said minutes	8,250 00
12	June 9, 1914. As stated on page 603 of said minutes: Real estate and interest therein. Lease of property at northwest corner of Broadway and Vesey street, Borough of Manhattan	19,000 00	June 19, 1914. As stated on page 644 of said minutes	19,000 00
13	June 23, 1914. As stated on page 653 of said minutes: Real estate and interest therein. Purchase of property on 84th street, 85th street and Eighteenth avenue, Borough of Brooklyn	72,950 00	July 3, 1914. As stated on page 726 of said minutes	72,950 00

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION — *Continued*

CONTRACT No. 4 — *Continued*

LXXVII. REQUISITIONS AND CONTRIBUTIONS — *Continued*

No.	Requisition	Amount	Contribution	Amount
14	June 27, 1914. As stated on page 669 of said minutes: Real estate and interest therein. Purchase of property on 84th street and New Utrecht avenue, 85th street and Nineteenth avenue, 81st street and New Utrecht avenue, and on New Utrecht avenue, Borough of Brooklyn	$24,150 00	July 8, 1914. As stated on page 749 of said minutes	$24,150 00
15	June 27, 1914. As stated on page 669 of said minutes: Real estate and interest therein. Taxes under lease of property at Broadway and Vesey street	17,310 50	July 8, 1914. As stated on page 750 of said minutes	17,310 50
16	July 16, 1914. As stated on page 755 of said minutes: Real estate and interest therein. Purchase of property on northeast side of 86th street near Nineteenth avenue, Borough of Brooklyn	16,250 00	July 27, 1914. As stated on page 809 of said minutes	16,250 00
17	July 16, 1914. As stated on page 755 of said minutes: Real estate and interest therein. Purchase of property on southwest side of 85th street near Eighteenth avenue, Borough of Brooklyn	600 00	July 27, 1914. As stated on page 809 of said minutes	600 00
18	July 13, 1914. As stated on page 727 of said minutes: Real estate and interest therein. Acquisition of property on 38th street, Borough of Brooklyn.	1,875 00	July 27, 1914. As stated on page 808 of said minutes	1,875 00
19	August 24, 1914. As stated on page 881 of said minutes: Real estate and interest therein. Purchase of property on 86th street near Nineteenth avenue, Borough of Brooklyn	8,750 00	August 31, 1914. As stated on page 936 of said minutes.	8,750 00
20	July 31, 1914. As stated on page 867 of said minutes: Real estate and interest therein. Lease of property, Broadway and Vesey street, Borough of Manhattan	19,000 00	August 12, 1914. As stated on page 878 of said minutes.	19,000 00
21	October 30, 1914. As stated on page 1132 of said minutes: Real estate and interest therein. Lease of property, Broadway and Vesey street, Borough of Manhattan	23,750 00	December 5, 1914. As stated on page 1296 of said minutes	23,750 00
		$721,957 50		$721,957 50

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION — *Concluded*

CONTRACT No. 4 — *Concluded*

LXXVII. REQUISITIONS AND CONTRIBUTIONS — *Concluded*

(Canal Street Connecton)

Route and Section	No.	To date	Requisitions made		Amount	Total	Contributions made		Amount	Total
Route No. 5, Sec. No. 2, Canal street crossover	1-C...	Oct. 31, 1914	Dec. 1, 1914	As stated on page 1267 of minutes.	$36,390 60	$36,390 60	Dec. 17, 1914	As stated on page 1357 of minutes	$36,390 60	$36,390 60
Route No. 5, Sec. No. 2-A, Canal street connection	3-M.	Dec. 31, 1914	Jan. 23, 1914	As stated on page 63 of minutes...	$3,510 50	.....	Jan. 28, 1914	As stated on page 126 of minutes..	$3,510 50	
	4-M.	Jan. 31, 1914	Mar. 10, 1914	As stated on page 245 of minutes..	16,656 60	.....	Mar. 20, 1914	As stated on page 326 of minutes..	16,656 60	
	5-M.	Feb. 28, 1914	Mar. 20, 1914	As stated on page 287 of minutes..	6,757 50	.....	Mar. 30, 1914	As stated on page 327 of minutes..	6,757 50	
	6-M.	Mar. 31, 1914	April 24, 1914	As stated on page 414 of minutes..	18,725 50	.....	May 6, 1914	As stated on page 475 of minutes..	18,725 50	
	7-M.	April 30, 1914	May 19, 1914	As stated on page 525 of minutes..	14,382 00	.....	May 28, 1914	As stated on page 580 of minutes..	14,382 00	
	8-M.	May 31, 1914	June 24, 1914	As stated on page 664 of minutes..	18,560 60	.....	July 3, 1914	As stated on page 725 of minutes..	18,560 60	
	9-M.	June 30, 1914	July 24, 1914	As stated on page 802 of minutes..	27,871 92	.....	Aug. 12, 1914	As stated on page 877 of minutes..	27,871 92	
	10-M.	July 31, 1914	Aug. 24, 1914	As stated on page 908 of minutes..	17,895 47	.....	Sept. 14, 1914	As stated on page 986 of minutes..	17,895 47	
	11-M.	Aug. 31, 1914	Sept. 23, 1914	As stated on page 997 of minutes..	14,651 88	.....	Oct. 1, 1914	As stated on page 1029 of minutes.	14,651 88	
						139,011 97				139,011 97
Route No. 5, Sec. No. 3, Canal street connection	8-M.	Dec. 31, 1913	Jan. 23, 1914	As stated on page 63 of minutes....	$28,467 00	.....	Feb. 10, 1914	As stated on page 225 of minutes..	$28,467 00	
	9-M.	Jan. 31, 1914	Mar. 10, 1914	As stated on page 244 of minutes..	32,085 00	.....	Mar. 20, 1914	As stated on page 325 of minutes..	32,085 00	
	10-M.	Feb. 28, 1914	Mar. 20, 1914	As stated on page 287 of minutes..	19,319 63	.....	Mar. 30, 1914	As stated on page 326 of minutes..	19,319 63	
	11-M.	Mar. 31, 1914	April 24, 1914	As stated on page 414 of minutes..	18,750 42	.....	May 6, 1914	As stated on page 476 of minutes..	18,750 42	
	12-M.	April 30, 1914	May 18, 1914	As stated on page 525 of minutes..	25,711 65	.....	May 28, 1914	As stated on page 579 of minutes..	25,711 65	
	13-M.	May 31, 1914	June 23, 1914	As stated on page 664 of minutes..	1,728 00	.....	July 3, 1914	As stated on page 725 of minutes..	1,728 00	
	14-M.	June 30, 1914	July 24, 1914	As stated on page 802 of minutes..	20,246 09	.....	Aug. 12, 1914	As stated on page 877 of minutes..	20,246 09	
	15-M.	Sept. 30, 1914	Oct. 27, 1914	As stated on page 112 of minutes..	4,758 76	.....	Nov. 13, 1914	As stated on page 1231 of minutes.	4,758 76	
						151,066 55				151,066 55
Route No. 5, Sec. No. 3, crossover at Spring street	1-C..	Oct. 30, 1914	Dec. 1, 1914	As stated on page 1326 of minutes.	$30,711 15	30,711 15	Dec. 17, 1914	As stated on page 1358 of minutes.	$30,711 15	30,711 15
						$357,180 27				$357,180 27
Total amount of the requisitions made upon the New York Municipal Railway Corporation for the requirements of the Public Service Commission in the construction of the Dual System of Rapid Transit Railroads under Contract No. 4, from January 1, 1914, to December 31, 1914.....						$1,079,137 77	Total amount of the contributions made by the New York Municipal Railway Corporation towards the cost of construction of the Dual System of Rapid Transit Railroads pursuant to Contract No. 4, from January 1, 1914, to December 31, 1914.....			$1,079,137 77

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE NEW YORK MUNICIPAL RAILWAY CORPORATION

CONTRACT NO. 4

DISBURSEMENTS

LXXVIII. REAL ESTATE

Statement showing the requisitions made upon the New York Municipal Railway Corporation and the payments authorized under the direction of the Public Service Commission to be made for real estate, acquired for and in behalf of the City of New York under provision of Contract No. 4 with the New York Municipal Railway Corporation, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction of the Dual System of Rapid Transit Railroads under Contract No. 4, from January 1, 1914, to December 31, 1914.

DISBURSEMENTS	Amount	Total
Clerical Service		
The City of New York — Reimbursement of a fund for the expenses of the commissioners of estimate and appraisal, for employees, etc., services, etc., rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring the easements to certain premises situated at or near the northeasterly corner of Broadway and Canal street, in the Borough of Manhattan, City of New York (Route 5, Sec. 3)	.....	$956 23
Commissioners of Appraisal		
Compensation for commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements in certain properties on Flatbush avenue extension, Fulton street, Ashland place and Lafayette avenue, in the Borough of Brooklyn, New York City (Section M-B-Ex. 1, 9-C-1, and 11-E-1 and 11-A-1)	$11,190 00	
Easements — Acquiring easements on certain properties at Broadway and Canal street (Route 5, Sec. 3)	1,050 00	12,240 00
Advertising		
Advertising notices in the matter of the application and petition of the Public Service Commission, First District, New York, for the appointment of commissioners of appraisal by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements on certain properties at and near the northeasterly corner of Broadway and Canal street, Borough of Manhattan, New York City (Route 5, Sec. 3)	.....	1,014 80
Real Estate Search		
Fees for examining and insuring titles on various properties situated, viz.:		
Easements — Acquiring easements on property included in the 38th street cut between Fourth and Tenth avenues, in the Borough of Brooklyn, New York City (Route 39, Sec. 1)	.....	1,875 00
Special Service		
Compensation to experts on examining and appraising values of lands and buildings and attending hearings before the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Acquiring easements on certain property situated at or near the northeasterly corner of Broadway and Canal street, in the Borough of Manhattan, City of New York (Route 5, Sec. 3)	.....	200 00
Real Estate		
Real estate in the Borough of Manhattan, New York City — Acquired by deed of conveyance to the City of New York under the direction of the Public Service Commission for the First District, viz.:		
Easements — Certain temporary and permanent easements on the Astor House property at the northwest corner of Broadway and Vesey street (Route 5, Sec. 1A)	$98,060 50	

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE NEW YORK MUNICIPAL RAILWAY CORPORATION — *Concluded*

CONTRACT No. 4 — *Concluded*

DISBURSEMENTS — *Concluded*

LXXVIII. REAL ESTATE — *Concluded*

DISBURSEMENTS	Amount	Total
Real Estate — *Concluded*		
Award made in accordance with the first separate report dated January 12, 1914, of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, First Judicial District, and confirmed by order of said court on February 21, 1914:		
Easements — Acquiring easements on certain property located at the northeast corner of Broadway and Canal street, Borough of Manhattan, New York City (Route 5, Sec. 3)	$13,010 92	
Real estate in the Borough of Brooklyn, New York City — Acquired by deed of conveyance to the City of New York under the direction of the Public Service Commission for the First District, viz.:		
Estate in fee — Acquiring title in fee simple absolute to certain premises on 84th, 85th, 86th streets, New Utrecht avenue and Eighteenth avenue, in the Borough of Brooklyn, New York City, (Route 39)	130,950 00	$242,021 42
Easements — Acquiring easements on certain property located at the northeast corner of Broadway and Canal street, in the Borough of Manhattan, New York City (Route 5, Sec. 3):		
Costs and disbursements awarded by order of the Supreme Court, First Judicial District, in the matter of award in the above-named proceedings	.....	268 46
Total amount paid from funds contributed by the New York Municipal Railway Corporation for real estate acquired under provision of the various contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Dual System of Rapid Transit Railroads under Contract No. 4 from January 1, 1914, to December 31, 1914	.....	$258,575 91

RAPID TRANSIT CONSTRUCTION FUNDS — DUAL SYSTEM CONTRACTS

ENGINEERING AND OTHER EXPENSES, PUBLIC SERVICE COMMISSION

LXXIX. REQUISITIONS AND APPROPRIATIONS

Statement of requisitions made upon the Board of Estimate and Apportionment for the issue of corporate stock of the City of New York, to meet the requirements of the Public Service Commission for administration, superintendence, legal expense, etc., and the appropriations made by the Board of Estimate and Apportionment, pursuant to Contract No. 3 and Contract No. 4, known as the Dual System Contracts, and the agreements amendatory thereof and supplemental thereto, from March 19, 1913, to December 31, 1914.

No.	Authorization	Amount	Appropriation	Amount
1	October 31, 1914. As stated on page 1142 of the minutes of the Public Service Commission, First District, viz.: For the authorization of corporate stock of the City of New York to be issued and sold by the Comptroller to the amount of $691,000 on account of the expenses of this Commission incurred under the provisions of Contract No. 3, between the City of New York acting by this Commission and the Interborough Rapid Transit Company for the period March 19, 1913, to December 31, 1913	$691,000 00	October 31, 1914. As stated on page 7354 of the minutes of the Board of Estimate and Apportionment: To replenish the General Fund and as a part of the City's contribution towards the cost of construction under Contract No. 3 ..... $691,000 00	
	For the authorization of corporate stock of the City of New York to be issued and sold by the Comptroller to the amount of $522,000, on account of the expenses of this Commission, incurred under the provisions of Contract No. 4, between the City of New York, acting by this Commission, and the New York Municipal Railway Corporation for the period March 19, 1913, to December 31, 1913	522,000 00	To replenish the General Fund and as a part of the City's contribution towards the cost of construction under Contract No. 4 ..... $522,000	$1,213,000 00
2	October 31, 1914. As stated on page 1142 of said minutes: For the authorization of corporate stock of the City of New York to be issued and sold by the Comptroller to the amount of $1,332,000 on account of the expenses of this Commission in-			

curred under the provisions of Contract No. 3, between the City of New York acting by this Commission and the Interborough Rapid Transit Company for the period January 1, 1914, to December 31, 1914	1,332,000 00	October 31, 1914. As stated on page 7357 of the minutes of the Board of Estimate and Apportionment: To provide for part of the expenses of the Public Service Commission in 1914, and as a part of the City's contribution towards the cost of construction under Contract No. 3 ..... $1,332,000	
For the authorization of corporate stock of the City of New York to be issued and sold by the Comptroller to the amount of $998,000 on account of the expenses of this Commission incurred under the provisions of Contract No. 4, between the City of New York acting by this Commission and the New York Municipal Railway Corporation, for the period January 1, 1914, to December 31, 1914	998,000 00	To provide for part of the expenses of the Public Service Commission in 1914, and as a part of the City's contribution towards the cost of construction under Contract No. 4 ..... $998,000	2,330,000 00
Total amount of the requisitions made upon the Board of Estimate and Apportionment for the Engineering and Other Expenses of the Public Service Commission, First District, in the construction of the Dual System Rapid Transit Railroads from March 19, 1913, to December 31, 1914	$3,543,000 00	Total amount of the appropriations made by the Board of Estimate and Apportionment in addition to the sum of $28,200,000 for Contract No. 3, and $60,000,000 for Contract No. 4, authorized March 18, 1913, as a part of the contribution of the City of New York towards the cost of construction of the Dual System of Rapid Transit Railroads, from March 19, 1913, to December 31, 1914	$3,543,000 00

a. GENERAL FUND

LXXX. BALANCES

Statement showing the balance of the General Fund December 31, 1914

Year	Amount of proceeds of special revenue bonds issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Total disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current issue of special revenue bonds	Surplus applicable with the current appropriation
		UNEXPENDED BALANCE DECEMBER 31, 1913				
1913	$11,904 02	Unexpended Balance of the General Fund December 31, 1913, chargeable to the current issue of special revenue bonds	.....	.....	.....	$11,904 02
		SPECIAL REVENUE BONDS TO DECEMBER 31, 1913				
1914	2,942,100 00	Amount of the proceeds of the special revenue bonds authorized by the Board of Estimate and Apportionment applied to the purposes of the Public Service Commission for the First District, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
		DISBURSEMENTS JANUARY 1, 1914, TO DECEMBER 31,1914				
1914	.....	General Account $142,560 75				
		Secretary's Office 155,541 17				
		Legal Department 72,248 76				
		Bureau of Statistics and Accounts 57,294 95				
		Bureau of Gas and Electricity 47,215 87				
		Engineering Department 2,278,622 89				
		Equipment Inspection Bureau 114,646 11				
		Bureau of Transit Inspection 68,482 56	.....	$2,936,613 06	.....	5,486 94
		Total excess disbursements to December 31, 1913	.....	.....	.....	.....
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended Balance of the General Fund December 31, 1914, applicable with the current issue of special revenue bonds		17,390 96	$17,390 96	.....
	$2,954,004 02			$2,954,004 02	$17,390 96	$17,390 96

b. MANHATTAN-THE BRONX CONSTRUCTION FUND

LXXX. BALANCES — *Continued*

Statement showing the balances of the Manhattan-The Bronx Construction Fund, December 31, 1914

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Total disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		EXCESS DISBURSEMENTS DECEMBER 31, 1913				
1913	.....	Excess disbursements of the Manhattan-The Bronx Construction Fund, December 31, 1913, chargeable to the proceeds of the current issue of corporate stock.....	$10,854 57	.....	$10,854 57	.....
		CORPORATE STOCK TO DECEMBER 31, 1914				
1914	$22,300 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad from January 1, 1914, to December 31, 1914.....	.....	.....	.....	.....
		DISBURSEMENTS JANUARY 1, 1914, TO DECEMBER 31, 1914				
1914	.....	Disbursements, viz.: Manhattan-The Bronx Rapid Transit Railroad:				
		For extra work done and materials furnished.. $9,856 83				
		For real estate..... 13,055 74	.....	$22,912 57	.....	.....
		Total excess disbursements to December 31, 1913.....	.....	10,854 57	612 57	.....
		EXCESS DISBURSEMENTS DECEMBER 31, 1914				
1914	11,467 14	Excess disbursements of the Manhattan-The Bronx Construction Fund, December 31, 1914, chargeable to the proceeds of the current issue of corporate stock.....		.....	.....	$11,467 14
	$33,767 14			$33,767 14	$11,467 14	$11,467 14

c. BROOKLYN-MANHATTAN CONSTRUCTION FUND

LXXX. BALANCES — *Continued*

Statement showing the balance of the Brooklyn-Manhattan Construction Fund, December 31, 1914

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Total disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		EXCESS DISBURSEMENTS TO DECEMBER 31, 1913				
1913	.....	Excess disbursements of the Brooklyn-Manhattan Construction Fund, December 31, 1913, chargeable to the proceeds of the current issue of corporate stock	$228,214 88	.....	$228,214 88	.....
		CORPORATE STOCK TO DECEMBER 31, 1914				
1914	$91,000 14	Amount of the proceeds of the corporate stock issued by the City of New York for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
		DISBURSEMENTS JANUARY 1, 1914, TO DECEMBER 31, 1914				
1914	.....	Disbursements, viz.: Brooklyn-Manhattan Rapid Transit Railroad:				
		For extra work done and materials furnished.. $37 84				
		For real estate..... 99,641 72	.....	$99,679 56	8,679 42	.....
		Total excess disbursements to December 31, 1913.....	.....	228,214 88	.....	.....
		EXCESS DISBURSEMENTS DECEMBER 31, 1914				
1914	236,894 30	Excess disbursements of the Brooklyn-Manhattan Construction Fund, December 31, 1914, chargeable to the proceeds of the current issue of corporate stock.....	.....	.....	.....	$236,894 30
	$327,894 44			$327,894 44	$236,894 30	$236,894 30

d. SEVENTH AVENUE-LEXINGTON AVENUE LINE — SEVENTH AVENUE BRANCH CONSTRUCTION FUNDS

LXXX. BALANCES — *Continued*

Statement showing the balance of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Line Construction Funds, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION				
		ROUTES NOS. 4 AND 38 Section No. 1-A South Ferry to Battery place and Greenwich street, Borough of Manhattan, New York City.				
1913	.....	Unexpended balance of Section No. 1-A of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	$16,000 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 1-A of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	$15,624 91	.....	$375 09
		ROUTES NOS. 4 AND 38 Section No. 1 Greenwich street, Battery place, to Vesey street, Borough of Manhattan, New York City.				
1913	.....	Unexpended balance of Section No. 1 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway Construction Funds, December 31, 1913	.....	.....	.....	.....

d. SEVENTH AVENUE-LEXINGTON AVENUE LINE — SEVENTH AVENUE BRANCH CONSTRUCTION FUNDS — *Continued*

LXXX. BALANCES — *Continued*

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
1914	$4,000 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 1 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Rapid Transit Subway from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	$3,785 91	.....	$214 09
		ROUTES NOS. 4 AND 38 Section No. 2 Vesey street to Beach street, Borough of Manhattan, New York City.				
1913	.....	Unexpended balance of Section No. 2 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	12,976 10	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 2 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	12,085 63	.....	890 47
		ROUTES NOS. 4 AND 38 Section No. 3 Beach street to Commerce street, Borough of Manhattan, New York City.				
1913	.....	Unexpended balance of Section No. 3 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway Construction Funds December 31, 1913	.....	.....	.....	.....

1914	39,253 18	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 3 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	38,516 66	.....	736 52
		ROUTES NOS. 4 AND 38 Section No. 4 Seventh avenue, Commerce to 16th street, Borough of Manhattan, New York City.				
1913	.....	Unexpended balance of Section No. 4 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	13,886 32	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 4 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	13,511 09	.....	375 23
		ROUTES NOS. 4 AND 38 Section No. 5 Seventh avenue, 16th to 30th street, Borough of Manhattan, New York City.				
1913	.....	Unexpended balance of Section No. 5 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	30,065 34	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 5 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	29,952 59	.....	112 75
		ROUTES NOS. 4 AND 38 Section No. 6 Seventh avenue, 30th to 43d street, Borough of Manhattan, New York City.				
1913	.....	Unexpended balance of Section No. 6 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway Construction Funds, December 31, 1913	.....	.....	.....	.....

d. SEVENTH AVENUE–LEXINGTON AVENUE LINE — SEVENTH AVENUE BRANCH CONSTRUCTION FUNDS — *Concluded*

LXXX. BALANCES — *Continued*

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
1914	$22,647 18	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 6 of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	$21,619 75	.....	$1,027 43
		ROUTES NOS. 4 AND 38 Section No. 6-A Seventh avenue, 43d to 45th street, Borough of Manhattan, New York City.				
1913	.....	Unexpended balance of Section No. 6-A of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	7,000 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 6-A of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	6,161 69	.....	838 31
		UNEXPENDED BALANCE TO DECEMBER 31, 1914				
1914	.....	Unexpended balance of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway Construction Funds December 31, 1914, applicable with the proceeds of the current issue of corporate stock		4,569 89	$4,569 89	.....
	$145,828 12			$145,828 12	$4,569 89	$4,569 89

e. SEVENTH AVENUE-LEXINGTON AVENUE LINE — PARK PLACE, WILLIAM AND CLARK STREET ROUTE CONSTRUCTION FUNDS

LXXX. Balances — *Continued*

Statement showing the balance of the Seventh Avenue-Lexington Avenue Line (Park Place, William and Clark Street Route) Construction Funds December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements		Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
			Excess disbursements to Dec. 31, 1913	Disbursements from Jan. 1, 1914, to Dec. 31, 1914		
		CONSTRUCTION Route No. 48 Section No. 1 Park place and Beekman street, West Broadway to William street, Borough of Manhattan, New York City.				
1913	.....	Unexpended balance of Section No. 1 of the Park Place, William and Clark Street Route of the Seventh Avenue-Lexington Avenue Line Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	.....	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 1 of the Park Place, William and Clark Street Route of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	.....	.....	.....
		Route No. 48 Section No. 2 William street, Beekman street to Pearl street.				
1913	.....	Unexpended balance of Section No. 2 of the Park Place, William and Clark Street Route of the Seventh Avenue-Lexington Avenue Line Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	.....	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 2 of the Park Place, William and Clark Street Route of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	.....	.....	.....

e. SEVENTH AVENUE-LEXINGTON AVENUE LINE — PARK PLACE, WILLIAM AND CLARK STREET ROUTE CONSTRUCTION FUNDS — *Continued*

LXXX. BALANCES — *Continued*

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		ROUTE No. 48 Section No. 3 Old slip (Manhattan), and Clark street (Brooklyn), Pearl street to Liberty place, New York City.				
1913	.....	Unexpended balance of Section No. 3 of the Park Place, William and Clark Street Route of the Seventh Avenue-Lexington Avenue Line Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	$2,000 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 3 of the Park Place, William and Clark Street Route of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	$1,245 02	.....	$754 98
		EXTRA WORK ROUTE No. 48 Section No. 3 Extra work and materials on Section No. 3.				
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....	.....
1914	1,290 00	Amount of the proceeds of corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For extra work done and materials furnished	.....	1,290 00	.....	.....
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended balance of the Park Place, William and Clark Street Route of the Seventh Avenue-Lexington Avenue Subway Construction Funds, December 31, 1914, applicable with the proceeds of the current issue of corporate stock		754 98	$754 98	.....
	$3,290 00			$3,290 00	$754 98	$754 98

f. LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS

LXXX. BALANCES — *Continued*

Statement showing the balances of the Lexington Avenue Subway Construction Funds, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surpus applicable with the proceeds of the current stock issue
		ROUTE NO. 5				
		Section No. 6				
		Lexington avenue from East Twenty-sixth street to East Fortieth street, Borough of Manhattan, New York City.				
1913	$998 89	Unexpended balance December 31, 1913	.....	.....	.....	$998 89
1914	58,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	$58,871 63	$871 63	.....
		Section No. 7				
		Lexington avenue from East Fortieth street to East Fifty-third street, Borough of Manhattan, New York City.				
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....	.....
1914	35,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	34,603 49	.....	396 51
		Section No. 8				
		Lexington avenue from East Fifty-third street to East Sixty-seventh street, Borough of Manhattan, New York City.				
1913	740 15	Unexpended balance December 31, 1913	.....	.....	.....	740 15
1914	779,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	779,348 42	348 42	.....
		Section No. 9				
		Lexington avenue from East Sixty-seventh street to East Seventy-ninth street, Borough of Manhattan, New York City.				
1913	856 83	Unexpended balance December 31, 1913	.....	.....	.....	856 83
1914	708,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	707,831 69	.....	168 31

f. LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — *Concluded*

LXXX. BALANCES — *Continued*

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		ROUTE NO. 5 — *Concluded*				
		Section No. 10				
		Lexington avenue from East Seventy-ninth street to East Ninety-third street, Borough of Manhattan, New York City.				
1913	$758 39	Unexpended balance December 31, 1913	.....	.....	.....	$758 39
1914	625,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	$625,613 77	$613 77	.....
		Section No. 11				
		Lexington avenue from East Ninety-third street to East One Hundred and Sixth street, Borough of Manhattan, New York City.				
1913	280 19	Unexpended balance December 31, 1913	.....	.....	.....	280 19
1914	554,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	553,427 01	.....	572 99
		Section No. 12				
		Lexington avenue from East One Hundred and Sixth street to East One Hundred and Eighteenth street, Borough of Manhattan, New York City.				
1913	820 88	Unexpended balance December 31, 1913	.....	.....	.....	820 88
1914	249,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	249,579 96	579 96	.....
		Section No. 13				
		Lexington avenue from East One Hundred and Eighteenth street to East One Hundred and Twenty-ninth street, Borough of Manhattan, New York City.				
1913	494 54	Unexpended balance December 31, 1913	.....	.....	.....	494 54
1914	1,256,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	1,256,967 29	967 29	.....

		Section No. 14				
		Lexington avenue and East One Hundred and Twenty-ninth street, Borough of Manhattan, under Lexington avenue and Harlem river to Mott avenue in the Borough of The Bronx, New York City.				
1913	544 54	Unexpended balance December 31, 1913	.....	.....	.....	544 54
1914	1,985,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	1,985,286 13	286 13	.....
		Section No 15				
		Mott avenue and East One Hundred and Thirty-eighth street, from East One Hundred and Thirty-fifth to East One Hundred and Fifty-seventh street and to Alexander avenue, Borough of The Bronx, New York City.				
1913	.....	Excess disbursements December 31, 1913	$17,671 28	.....	17,671 28	.....
1914	1,093,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	1,074,398 11	.....	18,601 89
		EXTRA WORK				
		Sections 1, 1a, 2, 2a, 3, 6, 8, 9, 10, 11, 12, 13, 14, 15				
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....	.....
1914	.....	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For extra work done and materials furnished	.....	.....	.....	.....
		REAL ESTATE				
		Sections — Entire Route				
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....	.....
1914	.....	Amount of the proceeds of the corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — Real estate and interest therein	.....	.....	.....	.....
		UNEXPENDED BALANCE DECEMBER 31, 1914				
		Unexpended balance of the Lexington Avenue Subway Construction Funds December 31, 1914, applicable with the proceeds of the current issue of corporate stock		3,895 63	3,895 63	.....
	$7,347,494 41			$7,347,494 41	$25,234 11	$25,234 11

RAPID TRANSIT CONSTRUCTION FUNDS—CONTRACT NO. 3—SEVENTH AVENUE-LEXINGTON AVENUE LINE

g. JEROME AVENUE BRANCH

LXXX. BALANCES — *Continued*

Statement showing the balances of the Jerome Avenue Line Construction Funds December 31, 1914

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION ROUTE NO. 16—Section No. 1 Jerome avenue, 157th to 182d street, Borough of The Bronx, New York City.				
1913	.....	Unexpended balance of Section No. 1 of the Jerome Avenue Line Construction Funds December 31, 1913	.....	.....	.....	.....
1914	$9,898 90	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 1 of the Jerome Avenue Line from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1913	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	$9,570 72	.....	$328 18
		ROUTE NO. 16—Section No. 2 Jerome avenue, 182d street to Woodlawn road, Borough of The Bronx, New York City.				
1913	.....	Unexpended balance of Section No. 2 of the Jerome Avenue Line Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	9,841 55	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 2 of the Jerome Avenue Line, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	9,823 82	.....	17 73
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended balance of the Jerome Avenue Line Construction Funds December 31, 1914, applicable with the proceeds of the current issue of corporate stock		345 91	$345 91	.....
	$19,740 45			$19,740 45	$345 91	$345 91

h. RAPID TRANSIT CONSTRUCTION FUNDS—THE BRONX (SOUTHERN BOULEVARD AND WESTCHESTER AVENUE LINE)

LXXX. BALANCES — *Continued*

Statement showing the balances of the Southern Boulevard-Westchester Avenue Rapid Transit Line Construction Funds December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		ROUTES NOS. 19 & 22 — Section No. 1 (One Hundred and Thirty-eighth street and Southern boulevard, Alexander avenue to One Hundred and Forty-seventh street)				
1913	$964 34	Unexpended balance December 31, 1913	.....	.....	.....	$964 34
1914	678,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	$678,789 84	$789 84	.....
		ROUTES NOS. 19 & 22 — Section No. 1-A (Southern Boulevard, from East One Hundred and Forty-seventh street to Bancroft street)				
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....	.....
1914	22,057 96	Amount of the proceeds of corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	21,761 30	.....	296 66
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended balance of the Southern Boulevard-Westchester Avenue Rapid Transit Line Construction Funds, December 31, 1914, applicable with the current issue of corporate stock		471 16	471 16	.....
	$701,022 30			$701,022 30	$1,261 00	$1,261 00

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 3

i. WHITE PLAINS ROAD LINE

LXXX. BALANCES — *Continued*

Statement showing the balances of the White Plains Road Line Construction Funds, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		ROUTE No. 18 — Section No. 1 Bronx Park east and White Plains road, 179th street to Burke avenue, Borough of The Bronx, New York City.				
1913	.....	Unexpended balance of Section No. 1 of the White Plains Road Line Construction Funds December 31, 1913	.....	.....	.....	.....
1914	$6,720 01	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 1 of the White Plains Road Line from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	$6,111 17	.....	$608 84
		ROUTE No. 18 — Section No. 2 White Plains road, Burke avenue to 241st street, Borough of The Bronx, New York City.				
1913	.....	Unexpended balance of Section No. 2 of the White Plains Road Line Construction Funds December 31, 1913	.....	.....	.....	.....
1914	23,924 20	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 2 of the White Plains Road Line from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	22,970 49	.....	953 71
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended balance of the White Plains Road Line Construction Funds, December 31, 1914, applicable with the proceeds of the current issue of corporate stock		1,562 55	$1,562 55	.....
	$30,644 21			$30,644 21	$1,562 55	$1,562 55

RAPID TRANSIT CONSTRUCTION FUNDS

j. QUEENS (ASTORIA, WOODSIDE AND CORONA ROUTE)

LXXX. BALANCES — *Continued*

Statement showing the balances of the Astoria, Woodside and Corona Rapid Transit Railroad Construction Funds, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION				
		ROUTES NOS. 36 & 37 — Section No. 1				
		Queensboro Bridge Plaza, Ely avenue, Jackson avenue to Beebe avenue, with a branch along Queens boulevard to Van Dam street.				
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....	.....
1914	$378,859 00	Amount of the proceeds of corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	$378,546 84	.....	$312 16
		ROUTES NOS. 36 & 37 — Section No. 2				
		Along Second avenue from Beebe avenue to Ditmars avenue				
1913	$932 07	Unexpended balance December 31, 1913	.....	.....	.....	932 07
1914	256,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	255,886 99	.....	113 01
		ROUTES NOS. 36 & 37 — Section No. 3				
		Along Queens boulevard and Roosevelt avenue from Van Dam street to Albertus avenue				
1913	871 35	Unexpended balance December 31, 1913	.....	.....	.....	871 35
1914	1,764,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	1,763,104 16	.....	895 84
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended balances of the Astoria, Woodside and Corona Rapid Transit Railroad Construction Funds, December 31, 1914, applicable with the current issue of corporate stock.		3,124 43	$3,124 43	.....
	$2,400,662 42			$2,400,662 42	$3,124 43	$3,124 43

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 3

k. STEINWAY TUNNEL CONNECTION BETWEEN LEXINGTON AVENUE AND STEINWAY LINES AT FORTY-SECOND STREET

LXXX. BALANCES — *Continued*

Statement showing the balance of the Steinway Tunnel Connection Construction Funds, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION				
		ROUTE No. 26				
		Madison avenue, 42d street, Manhattan, to Davis street, Queens.				
1913	.....	Unexpended balance of Steinway Tunnel Connection Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	$239,910 75	Amount of the proceeds of the corporate stock of the City of New York for the construction of the Steinway Tunnel Connection, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	$239,432 49	.....	$478 26
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended balance of the Steinway Tunnel Connection Construction Funds, December 31, 1914, applicable with the proceeds of the current issue of corporate stock		478 26	$478 26	.....
	$239,910 75			$239,910 75	$478 26	$478 26

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 3 — STEINWAY TUNNEL LINE
I. STEINWAY TUNNEL AND QUEENSBORO PLAZA ROUTE

LXXX. BALANCES — *Continued*

Statement showing the balances of the Steinway Tunnel and Queensboro Plaza Route of the Steinway Tunnel Line Construction Funds December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION				
		ROUTE No. 50				
		Davis street and Ely avenue, Van Alst avenue to Plaza.				
1913	.....	Unexpended balance of Steinway Tunnel Line, Steinway Tunnel and Queensboro Plaza Route Construction Funds, December 31, 1913.....	.....	.....	.....	.....
1914	$8,892 82	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of the Steinway Tunnel and Queensboro Plaza Route, from January 1, 1914, to December 31, 1914.....	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914: For work done and materials furnished.....	.....	$8,325 42	.....	$567 40
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended balance of the Steinway Tunnel and Queensboro Plaza Route Construction Funds, December 31, 1914, applicable with the proceeds of the current issue of corporate stock.....		567 40	$567 40	.....
	$8,892 82			$8,892 82	$567 40	$567 40

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 3

m. 1. EASTERN PARKWAY LINE — FLATBUSH AVENUE ROUTE

LXXX. BALANCES — *Continued*

Statement showing the balances of the Flatbush Avenue Route of the Eastern Parkway Line Construction Funds December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION				
		ROUTE No. 12 — Section No. 1				
		Flatbush avenue, Atlantic avenue to St. Marks, Borough of Brooklyn, New York City.				
1913	.....	Unexpended balance of Section No. 1, of the Flatbush Avenue Route Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	$36,000 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 1 of the Flatbush Avenue Route, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	$35,096 23	.....	$903 77
		ROUTE No. 12 — Section No. 1-A				
		Flatbush avenue, Prospect place to Plaza, Borough of Brooklyn, New York City.				
1913	.....	Unexpended balance of Section No. 1-A of the Flatbush Avenue Route Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	105,000 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 1-A of the Flatbush Avenue Route, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	104,725 63	.....	274 37
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended balance of the Flatbush Avenue Route Construction Funds, December 31, 1914, applicable with the proceeds of the current issue of corporate stock		1,178 14	$1,178 14	.....
	$141,000 00			$141,000 00	$1,178 14	$1,178 14

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 — EASTERN PARKWAY LINE
m. 2. FLATBUSH AVENUE ROUTE

LXXX. BALANCES — *Continued*

Statement showing the balances of the Flatbush Avenue Route of the Eastern Parkway Line Construction Funds December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION ROUTE No. 12 — Section No. 1 Flatbush avenue, Atlantic avenue to St. Marks, Borough of Brooklyn, New York City.				
1913	.....	Unexpended balance of Section No. 1 of the Flatbush Avenue Route Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	$36,000 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 1 of the Flatbush Avenue Route, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	$35,096 24	.....	$903 76
		ROUTE No. 12 — Section No. 1-A Flatbush avenue, Prospect place to Plaza, Borough of Brooklyn, New York City.				
1913	.....	Unexpended balance of Section No. 1-A of the Flatbush Avenue Route Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	53,000 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 1-A of the Flatbush Avenue Route, from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	52,362 82	.....	637 18
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended balance of the Flatbush Avenue Route Construction Funds, December 31, 1914, applicable with the proceeds of the current issue of corporate stock		1,540 94	$1,540 94	.....
	$89,000 00			$89,000 00	$1,540 94	$1,540 94

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 3 — INTERBOROUGH RAPID TRANSIT COMPANY

n. CITY CONTRIBUTION (a)

LXXX. BALANCES — *Continued*

Statement showing the balances of Rapid Transit Construction Funds of the City of New York on account of Contract No. 3, Interborough Rapid Transit Company, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements from January 1, 1914, to December 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		REAL ESTATE — CONTRACT No. 3			
1913	$2,882 12	Unexpended balance December 31, 1913	.....	.....	$2,882 12
1914	68,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....
1914	.....	Disbursements — For real estate and interest therein	$65,503 89	.....	2,496 11
		INTEREST ON CORPORATE STOCK			
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....
1914	644,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....
1914	.....	Disbursements — For interest on corporate stock	†643,517 85	.....	482 15
		UNEXPENDED BALANCE DECEMBER 31, 1914			
		Unexpended balance of the Rapid Transit Construction Funds, contributed by the City of New York towards the cost of construction of the Dual System of Rapid Transit Railroads under Contract No. 3, December 31, 1914, applicable with the current issue of corporate stock	5,860 38	$5,860 38	.....
	$714,882 12		$714,882 12	$5,860 38	$5,860 38

† Additional payments of interest on corporate stock by the City Comptroller's office remain unallotted.

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 3 — INTERBOROUGH RAPID TRANSIT COMPANY
o. COMPANY CONTRIBUTION (b)

LXXX. BALANCES — *Continued*

Statement showing the balances of Rapid Transit Construction Funds of the City of New York on account of Contract No. 3, Interborough Rapid Transit Company, December 31, 1914.

Year	Amount of the contributions made by the company		Disbursements from January 1, 1914, to December 31, 1914	Excess disbursements chargeable to current requisitions	Surplus applicable with the amount of current contributions
		REAL ESTATE — CONTRACT No. 3			
1913	.....	Unexpended balance, December 31, 1913	.....	.....	.....
1914	$292,774 93	Amount of the contributions made towards cost of construction	.....	.....	.....
1914	.....	Disbursements — For real estate and interest therein	$261,774 93	.....	$31,000 00
		INTEREST ON CORPORATE STOCK			
1913	.....	Unexpended balance, December 31, 1913	.....	.....	.....
1914	202,003 61	Amount of the contributions made towards cost of construction	.....	.....	.....
1914	.....	Disbursements — Interest on corporate stock of the City of New York issued for construction	202,003 61	.....	.....
		UNEXPENDED BALANCE DECEMBER 31, 1914			
		Unexpended balance of the Rapid Transit Construction Funds, contributed by the Interborough Rapid Transit Company, towards cost of construction of the Dual System of Rapid Transit Railroads under Contract No. 3, December 31, 1914, applicable with the current contributions	31,000 00	$31,000 00	.....
	$494,778 54		$494,778 54	$31,000 00	$31,000 00

p. BROADWAY SUBWAY CONSTRUCTION FUNDS

LXXX. BALANCES — *Continued*

Statement showing the balances of the Broadway Subway Construction Funds, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements from January 1, 1914, to December 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION ROUTE No. 5 Section No. 1 Trinity place near Morris street, under Trinity place and Church street to Dey street, Borough of Manhattan, New York City.			
1913	$686 40	Unexpended balance December 31, 1913	.....	.....	$686 40
1914	770,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....
1914	.....	Disbursements for work done and materials furnished	$769,742 68	.....	257 32
		Section No. 1-A Under Church street, north of Dey street, private property, Vesey street, private property to Broadway to Park place, Borough of Manhattan, New York City.			
1913	253 92	Unexpended balance December 31, 1913	.....	.....	253 92
1914	752,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	750,828 51	.....	1,171 49
		Section No. 2 Under Broadway from Park place to Walker street, Borough of Manhattan, New York City.			
1913	73 81	Unexpended balance December 31, 1913	.....	.....	73 81
1914	489,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	488,700 13	.....	299 87
		Section No. 2-A Under Broadway from Walker street to Howard street, including the underlying portion of the Canal street route at Canal street and Broadway, Borough of Manhattan, New York City.			
1913	218 69	Unexpended balance December 31, 1913	.....	.....	218 69
1914	331,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	331,141 31	$141 31	.....

		Section No. 3 Under Broadway from Howard street to Bleecker street, Borough of Manhattan, New York City.			
1913	262 43	Unexpended balance December 31, 1913	.....	.....	262 43
1914	191,000 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	190,587 24	.....	412 76
		Section No. 4 Under Broadway from Bleecker street to Union Square, Borough of Manhattan, New York City.			
1913	275 97	Unexpended balance December 31, 1913	.....	.....	275 97
1914	1,551,078 00	Amount of the proceeds of the corporate stock issued	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	1,551,106 18	28 18	.....
		UNEXPENDED BALANCE DECEMBER 31, 1914			
1914	.....	Unexpended balance of the Broadway Subway Construction Funds, December 31, 1914, applicable with the proceeds of the current issue of corporate stock	3,743 17	3,743 17	.....
	$4,085,849 22		$4,085,849 22	$3,912 66	$3,912 66

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4
q. BROADWAY-FIFTY-NINTH STREET SUBWAY

LXXX. BALANCES — *Continued*

Statement showing the balances of the Broadway-Fifty-ninth Street Subway Construction Funds, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION				
		ROUTES Nos. 4 & 36 — Section No. 1 (Under Broadway from Union Square to Twenty-sixth street)				
1913	$96 88	Unexpended balance December 31, 1913	.....	.....	.....	$96 88
1914	1,054,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	$1,053,522 12	.....	477 88
		ROUTES Nos. 4 & 36 — Section No. 2 (Under Broadway from Twenty-sixth street to Thirty-eighth street)				
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....	.....
1914	69,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	69,955 13	$955 13	.....
		ROUTES Nos. 4 & 36 — Section No. 5 (Under Fifty-ninth and Sixtieth streets from Seventh avenue to Second avenue)				
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....	.....
1914	43,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	.....	42,789 24	.....	210 76
		EXCESS DISBURSEMENTS DECEMBER 31, 1914				
1914	169 61	Excess disbursements of the Broadway-Fifty-ninth street Subway Construction Funds, December 31, 1914, chargeable to the proceeds of the current issue of corporate stock		.....	.....	169 61
	$1,166,266 49			$1,166,266 49	$955 13	$955 13

r. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS

LXXX. BALANCES — *Continued*

Statement showing the balances of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Funds, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Total disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION Section 9–O–1 Centre street from Pearl street to Park Row, Borough of Manhattan, New York City				
1913	$997 22	Unexpended balance of Section 9–O–1 of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Fund, December 31, 1913	.....	.....	.....	$997 22
1914	173,000 00	Amount of proceeds of the corporate stock issued by the City of New York for the construction of Section 9–O–1 of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished ..... $142,040 12 For extra work done and materials furnished 31,432 13	.....	$173,472 25	$472 25	.....
		Section 9–O–2 Centre street from Pearl street to Canal street, Borough of Manhattan, New York City				
1913	.....	Excess disbursements December 31, 1913	$42,543 12	.....	42,543 12	.....
1914	.....	Amount of proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished .... For extra work done and materials furnished	.....	.....	.....	.....

r. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS — *Concluded*

LXXX BALANCES — *Continued*

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Total disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		Section 9–O–3				
		Centre street from Canal street to Broome street, Borough of Manhattan, New York City				
1913	$877 46	Unexpended balance December 31, 1913	.....	.....	.....	$877 46
1914	.....	Amount of proceeds of the corporate stock issued from January 1, 1913, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.:				
		For work done and materials furnished				
		For extra work done and materials furnished	.....	.....	.....	.....
		Section 9–O–4				
		New extension of **Delancey street, from Centre street to the Bowery,** Borough of Manhattan, New York City				
1913	772 99	Unexpended balance December 31, 1913	.....	.....	.....	772 99
1914	.....	Amount of proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.:				
		For work done and materials furnished	.....	.....	.....	.....
		Section 9–O–5				
		Delancey street, between the Bowery and Norfolk street, Borough of Manhattan, New York City				
1913	1,460 30	Unexpended balance December 31, 1913	.....	.....	.....	1,460 30
1914	.....	Amount of proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914	.....	.....	.....	.....

		REAL ESTATE				
		Sections 9-O-1, 9-O-2, 9-O-3, 9-O-4, and 9-O-5 (entire route)				
1913	5,286 12	Unexpended balance December 31, 1913	.....	.....	.....	5,286 12
1914	.....	Amount of proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	For real estate — From January 1, 1914, to December 31, 1914	.....	$253 51	$253 51	.....
		MAINTENANCE				
		Sections 9-O-1, 9-O-2, 9-O-3, 9-O-4, and 9-O-5 (entire route)				
1913	147 96	Unexpended balance December 31, 1913	.....	.....	.....	147 96
1914	.....	Amount of proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	For maintenance — From January 1, 1914, to December 31, 1914	.....	.....	.....	.....
		EXCESS DISBURSEMENTS DECEMBER 31, 1914				
1914	33,726 83	Excess disbursements of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Funds, December 31, 1914, chargeable to the proceeds of the current issue of corporate stock		.....	.....	33,726 83
	$216,268 88			$216,268 88	$43,268 88	$43,268 88

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 3 — SEVENTH AVENUE-LEXINGTON AVENUE LINE s. WHITEHALL-MONTAGUE STREET ROUTE *

LXXX. BALANCES — *Continued*

Statement showing the balances of the Whitehall-Montague Street Route of the Seventh Avenue-Lexington Avenue Line Construction Funds December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements		Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
			Excess disbursements to Dec. 31, 1914	Total disbursements from Jan. 1, 1914, to Dec. 31, 1914		
		CONSTRUCTION ROUTE NO. 33 — Section No. 3 Under Fulton street from Clark street to Borough Hall, Borough of Brooklyn, New York City				
1913	.....	Unexpended balance of Section No. 3 of the Whitehall-Montague Street Route of the Seventh Avenue-Lexington Avenue Subway Construction Funds December 31, 1914	.....	.....	.....	.....
1914	.....	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 3 of the Whitehall-Montague Street Route of the Seventh Avenue-Lexington Avenue Subway from January 1, 1914 to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	.....	.....	.....

* No disbursements for the period January 1, 1914, to December 31, 1914.

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 — BROADWAY-FOURTH AVENUE LINE t. WHITEHALL-MONTAGUE STREET ROUTE

LXXX. BALANCES — *Continued*

Statement showing the balances of the Whitehall-Montague Street Route of the Broadway-Fourth Avenue Line Construction Funds December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1914	Disbursements: Total disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION ROUTE No. 33 — Section No. 1 Whitehall street, Battery place to South street, Borough of Manhattan, New York City				
1913	.....	Unexpended balance of Section No. 1 of the Whitehall-Montague Street Route of the Broadway-Fourth Avenue Subway Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	$38,000 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 1 of the Whitehall-Montague Street Route of the Broadway-Fourth Avenue Subway from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	$37,713 44	.....	$286 56
		ROUTE No. 33 — Section No. 2 East river and Montague street (Brooklyn), South street (Manhattan) to Henry street (Brooklyn)				
1913	.....	Unexpended balance of Section No. 2, of the Whitehall-Montague Street Route of the Broadway-Fourth Avenue Subway Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	.....	Amount of the proceeds of the corporate stock issued by the City of New York, for the construction of Section No. 2 of the Whitehall-Montague Street Route of the Broadway-Fourth Avenue Subway from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	.....	.....	.....

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT No. 4 — BROADWAY-FOURTH AVENUE LINE
t. WHITEHALL-MONTAGUE STREET ROUTE — *Concluded*
LXXX. BALANCES — *Continued*

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1914	Disbursements: Total disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		ROUTE No. 33 — Section No. 3 Fulton street, Clinton street to Borough Hall, Borough of Brooklyn, New York City				
1913	.....	Unexpended balance of Section No. 3 of the Whitehall-Montague Street Route of the Broadway-Fourth Avenue Subway Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	.....	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 3 of the Whitehall-Montague Street Route of the Broadway-Fourth Avenue Subway from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.: For work done and materials furnished	.....	.....	.....	.....
		UNEXPENDED BALANCE DECEMBER 31, 1914				
1914	.....	Unexpended balance of the Whitehall-Montague Street Route of the Broadway-Fourth Avenue Line Construction Funds, December 31, 1914, applicable with the current issue of corporate stock		$286 56	$286 56	.....
	$38,000 00			$38,000 00	$286 56	$286 56

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 — BROADWAY-FOURTH AVENUE LINE
u. CANAL STREET ROUTE

LXXX. BALANCES — *Continued*

Statement showing the balances of the Canal Street Route of the Broadway-Fourth Avenue Line Construction Funds December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION ROUTE No. 20 — Section No. 2 Canal street, Broadway to Bowery, Borough of Manhattan, New York City				
1913	.....	Unexpended balance of Section No. 2 of the Canal Street Subway Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	$20,000 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 2 of the Canal Street Subway from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914: For work done and materials furnished	.....	$122,615 57	$102,615 57	.....
1914	102,615 57	EXCESS DISBURSEMENTS DECEMBER 31, 1914 Excess disbursements of the Canal Street Subway Construction Funds, December 31, 1914, chargeable to the proceeds of the current issue of corporate stock	.....	.....	.....	$102,615 57
	$122,615 57			$122,615 57	$102,615 57	$102,615 57

v. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS

LXXX. BALANCES — *Continued*

Statement showing the balances of the Brooklyn (Fourth Avenue) Subway Construction Funds, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION Section M–B–Ex. 1 Flatbush avenue extension from Nassau street to Willoughby street, Borough of Brooklyn, New York City				
1913	$1,084 79	Unexpended balance of Section M–B–Ex. 1 of the Brooklyn (Fourth Avenue) Subway Construction Fund December 31, 1913	.....	.....	.....	$1,084 79
1914	.....	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section M–B–Ex. 1 of the Brooklyn (Fourth Avenue) Subway from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, vis.: For work done and materials furnished	.....	.....	.....	.....
		Section 9–C–1 Flatbush avenue extension and Fulton street, from Willoughby street to Ashland place, Borough of Brooklyn, New York City				
1913	652 29	Unexpended balance of Section 9–C–1 of the Brooklyn (Fourth Avenue) Subway Construction Fund to December 31, 1913, applicable with the proceeds of the current issue of corporate stock	.....	.....	.....	652 29
1914	373,000 00	Amount of the proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, vis.: For work done and materials furnished	.....	$372,881 93	.....	118 07
		Section 11–E–1 and 11–A–1 Ashland place and Fourth avenue, from Fulton street to Sackett street, Borough of Brooklyn, New York City				
1913	59,303 92	Unexpended balance December 31, 1913	.....	.....	.....	59,303 92
1914	323,000 00	Amount of the proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, vis.: For work done and materials furnished	.....	381,898 06	$58,898 06	.....

		Section 11–A–2				
		Fourth avenue from Sackett street to Tenth street, Borough of Brooklyn, New York City				
1913	3,314 27	Unexpended balance December 31, 1913	.....	.....	.....	3,314 27
1914	.....	Amount of the proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, vis.:	.....	.....	.....	.....
		For work done and materials furnished	.....	.....	.....	.....
		Section 11–A–3				
		Fourth avenue from Tenth street to Twenty-seventh street, Borough of Brooklyn, New York City				
1913	3,195 46	Unexpended balance December 31, 1913	.....	.....	.....	3,195 46
1914	.....	Amount of the proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914	.....	.....	.....	.....
		Section 11–A–4				
		Fourth avenue from Twenty-seventh street to Forty-second street, Borough of Brooklyn, New York City				
1913	2,842 30	Unexpended balance December 31, 1913	.....	.....	.....	2,842 30
1914	.....	Amount of the proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, vis.:	.....	.....	.....	.....
		For work done and materials furnished	.....	.....	.....	.....
		Section 11–B–1				
		Fourth avenue from Fortieth street to Sixty-first street, Borough of Brooklyn, New York City				
1913	795 15	Unexpended balance December 31, 1913	.....	.....	.....	795 15
1914	1,102,000 00	Amount of the proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, vis.:	.....	.....	.....	.....
		For work done and materials furnished	.....	1,102,124 48	124 48	.....
		Section 11–B–2				
		Fourth avenue from Sixty-first street to Eighty-ninth street, Borough of Brooklyn, New York City				
1913	632 80	Unexpended balance December 31, 1913	.....	.....	.....	632 80
1914	892,000 00	Amount of the proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, vis.:	.....	.....	.....	.....
		For work done and materials furnished	.....	891,418 07	.....	581 93

v. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — *Concluded*

LXXX. BALANCES — *Continued*

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		EXTRA WORK Section M-B-Ex. 1 Extra work and materials in Section M-B-Ex. 1				
1913	$228 15	Unexpended balances December 31, 1913	.....	.....	.....	$228 15
1914	.....	Amount of proceeds of corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
		Construction — From January 1, 1914, to December 31, 1914, viz.:				
		For work done and materials furnished	.....	.....	.....	.....
		EXTRA WORK Sections M-B-Ex. 1, 9-C-1, 11-E-1 and 11-A-1, 11-A-2, 11-A-3, 11-A-4 (entire route)				
1913	283 02	Unexpended balance for extra work in Sections M-B-Ex. 1, 9-C-1, 11-E-1 and 11-A-1, 11-A-2, 11-A-3, 11-A-4 of the Brooklyn (Fourth Avenue) Subway Construction Fund to December 31, 1913, chargeable to the proceeds of the current issue of corporate stock	.....	.....	.....	283 02
1914	20,000 00	Amount of the proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914, to December 31, 1914, viz.:				
		For extra work done and materials furnished	.....	$14,569 45	.....	5,430 55
		REAL ESTATE Sections M-B-Ex. 1, 9-C-1, 11-E-1 and 11-A-1, 11-A-2, 11-A-3, 11-A-4 (entire route)				
1913	.....	Unexpended balance for real estate and interest therein in Sections M-B-Ex. 1, 9-C-1, 11-E-1 and 11-A-1, 11-A-2, 11-A-3 and 11-A-4 of the Brooklyn (Fourth Avenue) Subway Construction Fund to December 31, 1913, chargeable to the proceeds of the current issue of corporate stock	$199,392 14	.....	$199,392 14	.....

†1914	200,000 00	Amount of proceeds transferred from Special Account, Rentals and Sale of Old Buildings, Public Service Commission	.....	.....	.....	.....
1914	6,000 00	Amount of the proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	Disbursements — From January 1, 1914, to December 31, 1914, viz.: For real estate and interest therein	.....	6,539 00	.....	199,461 00
		MAINTENANCE				
		Sections M-B-Ex. 1, 9-C-1, 11-E-1 and 11-A-1, 11-A-2, 11-A-3, 11-A-4 (entire route)				
1913	82 49	Unexpended balance December 31, 1913	.....	.....	.....	82 49
1914	.....	Amount of proceeds of the corporate stock issued from January 1, 1914, to December 31, 1914	.....	.....	.....	.....
1914	.....	For maintenance	.....	.....	.....	.....
		Total excess disbursements to December 31, 1913		.....	.....	.....
		UNEXPENDED BALANCE, DECEMBER 31, 1914				
1914	.....	Unexpended balance of the Brooklyn (Fourth Avenue) Subway Construction Funds, December 31, 1914, chargeable to the proceeds of the current issue of corporate stock		19,591 51	19,591 51	.....
	$2,988,414 64			$2,988,414 64	$278,006 19	$278,006 19

† Special Account.— The proceeds of the sale of property and the rentals for leases of property acquired for Rapid Transit purposes, upon deposit with the Chamberlain of the City of New York, and available for the purchase of other property under the direction of the Public Service Commission for the First District, New York.

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 — BROADWAY-FOURTH AVENUE LINE w. NEW UTRECHT AVENUE ROUTE

LXXX. BALANCES — *Continued*

Statement showing the balances of the New Utrecht Avenue Route of the Broadway-Fourth Avenue Line Construction Funds December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements: Excess disbursements to Dec. 31, 1913	Disbursements: Disbursements from Jan. 1, 1914, to Dec. 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		CONSTRUCTION ROUTE No. 39 — Section No. 2 86th street and Stillwell avenue, 39th street to Coney Island, Borough of Brooklyn, New York City				
1913	.....	Unexpended balance of Section No. 2 of the New Utrecht Avenue Construction Funds, December 31, 1913	.....	.....	.....	.....
1914	$472,190 00	Amount of the proceeds of the corporate stock issued by the City of New York for the construction of Section No. 2 of the New Utrecht Avenue Route from January 1, 1914 to December 31, 1914	.....	.....	.....	.....
1914	.....	Construction — From January 1, 1914 to December 31, 1914, viz.: For work done and materials furnished	.....	$444,662 20	.....	$27,527 80
		UNEXPENDED BALANCE DECEMBER, 31, 1914				
1914	.....	Unexpended balance of the New Utrecht Avenue Route Construction Funds, December 31, 1914, applicable with the proceeds of the current issue of corporate stock		27,527 80	$27,527 80	.....
	$472,190 00			$472,190 00	$27,527 80	$27,527 80

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 — NEW YORK MUNICIPAL RAILWAY CORPORATION

x. CITY CONTRIBUTION (a)

LXXX. BALANCES — *Continued*

Statement showing the balances of Rapid Transit Construction Funds of the City of New York on account of Contract No. 4, New York Municipal Railway Corporation, December 31, 1914.

Year	Amount of proceeds of corporate stock issued		Disbursements from January 1, 1914, to December 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		REAL ESTATE — CONTRACT No. 4			
1913	$706 14	Unexpended balance December 31, 1913	.....	.....	$706 14
1914	812,650 00	Amount of the proceeds of corporate stock issued	.....	.....	.....
1914	.....	Disbursements — For real estate and interest therein	$812,735 63	$85 63	.....
		EXTRA WORK			
1913	924 45	Unexpended balance December 31, 1913	.....	.....	924 45
1914	6,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....
1914	.....	Disbursements — Extra work done and materials furnished	28,198 19	22,198 19	.....
		INTEREST ON CORPORATE STOCK			
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....
1914	1,000,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....
1914	.....	Disbursements — Interest on corporate stock	†115,978 93	115,978 93	.....
		TRACK MATERIALS			
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....
1914	321,708 97	Amount of the proceeds of corporate stock issued	.....	.....	.....
1914	.....	Disbursements — Track materials	325,280 84	3,571 87	.....

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT No. 4 — NEW YORK MUNICIPAL RAILWAY CORPORATION

x. CITY CONTRIBUTION (a) — *Concluded*

LXXX. BALANCES — *Continued*

Year	Amount of proceeds of corporate stock issued		Disbursements from January 1, 1914, to December 31, 1914	Excess disbursements chargeable to the current stock issue	Surplus applicable with the proceeds of the current stock issue
		TRACK INSTALLATION			
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....
1914	$29,000 00	Amount of the proceeds of corporate stock issued	.....	.....	.....
1914	.....	Disbursements — For installing track	$28,200 15	.....	$799 85
		EXCESS DISBURSEMENTS DECEMBER 31, 1914			
1914	139,404 18	Excess disbursements of the Rapid Transit Construction Funds contributed by the City of New York towards the construction of the Dual System of Rapid Transit Railroads under Contract No. 4, December 31, 1914, applicable with the current issue of corporate stock	.....	.....	139,404 18
	$2,310,393 74		$2,310,393 74	$141,834 62	$141,834 62

† Additional payments of interest on corporate stock by the City Comptroller's office remain unallotted December 31, 1914.

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT NO. 4 — NEW YORK MUNICIPAL RAILWAY CORPORATION
y. COMPANY CONTRIBUTION (b)

LXXX. BALANCES — *Continued*

Statement showing the balances of Rapid Transit Construction Funds of the City of New York on account of Contract No. 4, New York Municipal Railway Corporation, December 31, 1914.

Year	Amount of the contributions made by the company		Disbursements from January 1, 1914, to December 31, 1914	Excess disbursements chargeable to current requisitions	Surplus applicable with the amount of current contributions
		REAL ESTATE			
1913	$2,145 74	Unexpended balance December 31, 1913	.....	.....	$2,145 74
1914	258,575 91	Amount of the contributions made towards cost of construction	.....	.....	.....
1914	.....	Disbursements — For real estate and interest therein	$258,575 91	.....	.....
		CONTRACT CONSTRUCTION Route 5 — Section 2-A — Canal Street Connection			
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....
1914	139,011 97	Amount of the contributions made towards cost of construction	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	139,011 97	.....	.....
		CONTRACT CONSTRUCTION Route 5 — Section 3 — Canal Street Connection			
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....
1914	151,066 55	Amount of the contributions made towards cost of construction	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	151,066 55	.....	.....
		CONTRACT CONSTRUCTION Route 5 — Section 2 — Crossover, South of Canal Street			
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....
1914	36,390 60	Amount of the contributions made towards cost of construction	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	43,774 20	7,383 60	.....

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT No. 4 — NEW YORK MUNICIPAL RAILWAY CORPORATION

y. COMPANY CONTRIBUTION (b) — *Concluded*

LXXX. BALANCES — *Continued*

Year	Amount of the contributions made by the company		Disbursements from January 1, 1914, to December 31, 1914	Excess disbursements chargeable to current requisitions	Surplus applicable with the amount of current contributions
		CONTRACT CONSTRUCTION Route 5 — Section 3 — Crossover south of Spring Street			
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....
1914	$30,711 15	Amount of the contributions made towards cost of construction	.....	.....	.....
1914	.....	Disbursements — For work done and materials furnished	$30,711 15	.....	.....
		INTEREST ON CORPORATE STOCK			
1913	.....	Unexpended balance December 31, 1913	.....	.....	.....
1914	463,381 59	Amount of the contributions made towards cost of construction	463,381 59	.....	.....
		EXCESS DISBURSEMENTS DECEMBER 31, 1914			
1914	5,237 86	Excess disbursements of the Rapid Transit Construction Funds, contributed by the New York Municipal Railway Corporation towards the cost of construction of the Dual System of Rapid Transit Railroads, under Contract No. 4, December 31, 1914, applicable with the current contributions	.....	.....	$5,237 86
	$1,086,521 37		$1,086,521 37	$7,383 60	$7,383 60

z. SPECIAL ACCOUNT

LXXX. BALANCES — *Continued*

Statement of the proceeds of the sale of property, and the rentals for leases of property acquired for Rapid Transit purposes, upon deposit with the Chamberlain of The City of New York, and available for the purchase of other property under the direction of the Public Service Commission for the First District, New York, December 31, 1914.

ROUTE	Amount	Total
Brooklyn Loop Lines (Manhattan Sections)		
Total to December 31, 1913	$755,122 72	
Rentals collected by the Public Service Commission for the First District, New York, for the leases of property acquired in the construction of the Brooklyn Loop Lines (Manhattan Sections), viz.:		
West side of Centre street, between Canal street and Howard street, Borough of Manhattan	3,451 00	
West side of Center street, between Walker street and Canal street, Borough of Manhattan		
No. 106 Walker street, Borough of Manhattan		
Total to December 31, 1914	.....	$758,573 72
Brooklyn (Fourth Avenue) Subway		
Total to December 31, 1913	$18,030 35	
Rentals collected by the Public Service Commission for the First District, New York, for the leases of property acquired in the construction of the Brooklyn (Fourth Avenue) Subway, viz.:		
Hudson avenue and Fulton street, Borough of Brooklyn	12,647 04	
Fulton street and Rockwell place, Borough of Brooklyn		
Myrtle avenue and Flatbush avenue extension		
Total to December 31, 1914	.....	30,677 39
Broadway Route (Manhattan)		
Total to December 31, 1913	$3,833 00	
Proceeds of the sale of old buildings acquired in the construction of the Broadway-Lexington Avenue Route, viz.:		
Northeast corner of Broadway and Vesey street, Borough of Manhattan — Route 5, Section 2	959 08	
Total to December 31, 1914	.....	4,792 08
Lexington Avenue Subway		
Total to December 31, 1913	$427 00	
Proceeds of the sale of old buildings, etc., during the period 1914	.....	
Total to December 31, 1914	.....	427 00
White Plains Road Line		
Total to December 31, 1913	.....	
Rentals collected by the Public Service Commission for the First District, New York, for the leases of property acquired in the construction of the White Plains Road Line, viz.:		
Nos. 1922 to 1928 Unionport Road, Borough of The Bronx	$46 00	
Proceeds from the sale of old buildings in the construction of the White Plains Road Line:		
Nos. 1101–1105, 1107–1111 East 179th street	4,771 00	
Nos. 1120–1122 and 1126 Lebanon street		
Nos. 445–447 and 449 Bronx Park avenue		
Nos. 1922–1926–1928 Unionport road		
Nos. 1109 East 179th street and No. 443 Bronx Park avenue		
Nos. 1127 and 1129 Lebanon street, Borough of The Bronx		
Total to December 31, 1914	.....	4,817 00
Park Place, William and Clark Street Route		
Rentals collected by the Public Service Commission for the First District, New York, for the lease of property acquired in the construction of the Park Place, William and Clark Street Route, viz.:		
Nos. 33 and 35 Beekman street, Borough of Manhattan	$238 84	
Proceeds from the sale of old buildings in the construction of the Park Place, William and Clark Street Route, viz.:		
Nos. 11–13–15 Park place, Borough of Manhattan	7,300 00	
Nos. 33–35 Beekman street and		
Nos. 169–171 William street, Borough of Manhattan		
Total to December 31, 1914	.....	7,538 84

z. SPECIAL ACCOUNT — *Concluded*

LXXX. BALANCES — *Concluded*

ROUTE	Amount	Total
Park Avenue-Lexington Avenue Connection		
Rentals collected by the Public Service Commission, for the First District, New York, for the leases of property acquired in the construction of the Park Avenue-Lexington Avenue Connection at 42d street, viz.:		
Nos. 114–116 East 42d street, Borough of Manhattan	$412 50	
Proceeds from the sale of old buildings in the construction of Park Avenue-Lexington Avenue Connection at 42d street, viz.:		
Southeast corner of 42d street and Park avenue, Borough of Manhattan	8,600 00	
Total to December 31, 1914	.....	$9,012 50
Nostrand Avenue Route		
Proceeds from the sale of old buildings in the construction of the Nostrand Avenue Route, viz.:		
Westerly side of Nostrand avenue between Eastern parkway and Union street, Borough of Brooklyn	$915 00	
Total to December 31, 1914	.....	915 00
New Utrecht Avenue Route		
Rentals collected by the Public Service Commission, for the First District, New York, for the leases of property acquired in the construction of the New Utrecht Avenue Route, viz.:		
No. 1826 85th street, Borough of Brooklyn No. 1833 New Utrecht avenue, Borough of Brooklyn	$124 00	
Proceeds from sale of old buildings in the construction of the New Utrecht Avenue Route, viz.:		
84th, 85th, 86th streets, New Utrecht avenue and Eighteenth avenue, Borough of Brooklyn	6,120 00	
Total to December 31, 1914	.....	6,244 00
Eastern Parkway-Flatbush Avenue Route		
Rentals collected by the Public Service Commission for the First District, New York, for the leases of property acquired in the construction of the Eastern Parkway Line, viz.:		
Nos. 153 to 175 (inclusive) Flatbush avenue, Borough of Brooklyn	$2,315 00	
Total to December 31, 1914	.....	2,315 00
Whitehall-East River-Montague Street Route		
Proceeds from the sale of old buildings in the construction of the Whitehall-East River-Montague Street Route, viz.:		
Corner Murray street and Broadway, Borough of Manhattan	$2,000 00	
Total to December 31, 1914	.....	2,000 00
Total	.....	$827,312 53
Transference		
Amount transferred and applied to the Rapid Transit Construction Fund, Brooklyn:		
Fourth Avenue Subway, real estate and interest therein	.....	200,000 00
Grand total to December 31, 1914	.....	$627,312 53

a. MANHATTAN-THE BRONX CONTRACT

LXXXI. SECURITY

Statement of the security deposited under provisions of the contract of February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction, maintenance and operation of the Manhattan-The Bronx Rapid Transit Railroad, remaining in the custody of the City of New York December 31, 1914.

Bond — For construction and equipment, deposited with the City Comptroller $250,000

SURETIES

The United States Fidelity and Guaranty Company of Maryland, $84,000.

The National Surety Company of New York, $83,000.

The American Surety Company of New York, $83,000.

Bond — (continuing). For rental and also for construction deposited with the City Comptroller $500,000

SURETIES

Fidelity and Deposit Company of Maryland, $250,000.

United States Fidelity and Guaranty Company of Maryland, $250,000.

Bond of the subcontractors for construction, assigned to the City of New York as additional security by John B. McDonald, Contractor, and deposited with the Rapid Transit Board, aggregating $2,878,250

CITY LIEN ON EQUIPMENT

"The City shall also have a first lien upon the equipment of the Railroad as further security for the faithful performance by the Contractor of the covenants, conditions and agreements of the contract of February 21, 1900, and the agreements amendatory thereof and supplemental thereto. Such lien shall arise immediately upon the acquisition by the Contractor of any part of the equipment for use on or in connection with the said railroad or any part of it, or intended for such use, whether or not such equipment be set up or delivered upon or at the railway."

b. BROOKLYN-MANHATTAN CONTRACT

LXXXI. SECURITY — *Continued*

Statement of the security deposited under provisions of the contract of July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction, maintenance and operation of the Brooklyn-Manhattan Rapid Transit Railroad, remaining in the custody of the City of New York December 31, 1914.

Bond — (continuing). For rental and also for construction deposited with the City Comptroller $500,000

SURETIES

United States Fidelity and Guaranty Company of Maryland, $125,000.	Fidelity and Deposit Company of Maryland, $125,000.	The National Surety Company of New York, $125,000.
	American Surety Company of New York, $125,000.	

Bond of the subcontractors for construction, assigned to the City of New York as additional security by Rapid Transit Subway Construction Company, Contractor, and deposited with the Rapid Transit Board, aggregating $650,000

CITY LIEN ON EQUIPMENT

"The City shall also have a first lien upon the equipment of the Railroad as further security for the faithful performance by the Contractor of the covenants, conditions and agreements of the contract of July 21, 1902, and the agreements amendatory thereof and supplemental thereto. Such lien shall arise immediately upon the acquisition by the Contractor of any part of the equipment for use on or in connection with the said railroad or any part of it, or intended for such use, whether or not such equipment be set up or delivered upon or at the railway."

c. INTERBOROUGH RAPID TRANSIT COMPANY, CONTRACT NO. 3

LXXXI. SECURITY — *Continued*

Statement of the security deposited under provisions of the contract of March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction, maintenance and operation of the Dual System Rapid Transit Railroad, Contract No. 3, Interborough Rapid Transit Company, remaining in the custody of the City of New York December 31, 1914.

Bond (continuing). For rental and also for construction deposited with the City Comptroller..... $1,000,000

SURETIES

The National Surety Company of New York, $250,000.

Fidelity and Deposit Company of Maryland, $225,000.

United States Fidelity and Guaranty Company of Maryland, $200,000.

The American Surety Company of New York, $200,000.

Globe Indemnity Company of New York, $125,000.

Securities deposited with the Comptroller — 2 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding $1,000,000.

d. NEW YORK MUNICIPAL RAILWAY CORPORATION, CONTRACT NO. 4

LXXXI. SECURITY — *Continued*

Statement of the security deposited under provisions of the contract of March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction, maintenance and operation of the Dual System Rapid Transit Railroad, Contract No. 4, New York Municipal Railway Corporation, remaining in the custody of the City of New York December 31, 1914.

Bond — (continuing). For rental and also for construction deposited with the City Comptroller $1,000,000

SURETIES

The National Surety Company of New York, $250,000.

The American Surety Company of New York, $250,000.

Fidelity and Deposit Company of Maryland, $175,000.

United States Fidelity and Guaranty Company of Maryland, $75,000.

New England Casualty Company of Massachusetts, $100,000.

Maryland Casualty Company, Baltimore, Md., $75,000.

The Globe Indemnity Company of New York, $75,000.

Securities deposited with the Comptroller — Certificate of gold corporate stock of the City of New York, aggregating in value a sum exceeding $1,000,000.

SEVENTH AVENUE-LEXINGTON AVENUE LINE
e. (SEVENTH AVENUE BRANCH)

LXXXI. SECURITY — *Continued*

Statement of security deposited under the provisions of the various contracts for the construction of the Seventh Avenue-Lexington Avenue Line (Seventh Avenue Branch), remaining in the custody of the City of New York December 31, 1914.

Section No. 1-A, from South Ferry to Battery place and Greenwich street, under Battery park.

Rapid Transit Subway Construction Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... $200,000

Securities deposited with the Comptroller — Special revenue bond of the City of New York of a par value of $200,000.

Section No. 1, under Greenwich street from Battery place to Vesey street.

Rapid Transit Subway Construction Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... $300,000

Securities deposited with the Comptroller — Special revenue bond of the City of New York of a par value of $300,000.

Section No. 2, under West Broadway, from Vesey street to Beach street.

Degnon Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $75,000

SURETIES

Fidelity and Deposit Company of Maryland, $50,000.	American Surety Company of New York, $25,000.

Section No. 3, under Varick street from Beach street to Commerce street.

Degnon Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $75,000

SURETIES

National Surety Company, New York, $37,500.	Fidelity and Deposit Company of Maryland, $37,500.

Section No. 4, under Seventh avenue, from Commerce street to Sixteenth street.

United States Realty and Improvement Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $150,000

SURETIES

National Surety Company, New York, $100,000.	Globe Indemnity Company, New York, $50,000.

Section No. 5, under Seventh avenue, from Sixteenth street to Thirtieth street.

United States Realty and Improvement Company, Assignee, Contractor.

Bond — For construction, deposited with the City Comptroller..... $75,000

SURETIES

Globe Indemnity Company of New York, $37,500.	U. S. Fidelity & Guaranty Company (Md.), $37,500.

SEVENTH AVENUE-LEXINGTON AVENUE LINE
e. (SEVENTH AVENUE BRANCH) — *Concluded*

LXXXI. SECURITY — *Continued*

Section No. 6, under Seventh avenue, from Thirtieth street to Forty-third street.
Rapid Transit Subway Construction Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... $200,000

Securities deposited with the Comptroller — Special revenue bond of the City of New York of a par value of $200,000.

Section No. 6-A, under Seventh avenue from Forty-third street to 45th street.
Holbrook, Cabot & Rollins Corporation, Contractor.

Bond — For construction, deposited with the City Comptroller..... $400,000

SURETIES

National Surety Company, New York, $80,000.

Aetna Accident and Liability Company, New York, $62,000.

Fidelity and Deposit Company of Maryland, $80,000.

American Surety Company of New York, $80,000.

London and Lancashire Guaranty & Accident Company, $8,000.

Globe Indemnity Company, New York, $80,000.

International Fidelity Insurance Company, New York, $9,000.

SEVENTH AVENUE-LEXINGTON AVENUE LINE
f. PARK PLACE, WILLIAM AND CLARK STREET ROUTE

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Park Place, William and Clark Street Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1914.

Section No. 1, Route 48, under Park place and Beekman street from West Broadway to William street.

Frederick L. Cranford, Inc., Contractor.

Bond — For construction, deposited with the City Comptroller..... $400,000

SURETIES

National Surety Company, New York, $100,000.

Fidelity and Deposit Company of Maryland, $100,000.

American Surety Company of New York, $100,000.

Aetna Accident and Liability Company, New York, $60,000.

Globe Indemnity Company, New York, $40,000.

Section No. 2, Route 48, under William street from Beekman street to Old Slip.

Smith, Hauser & MacIsaac, Inc., Contractors.

Bond — For construction, deposited with the City Comptroller..... $500,000

SURETIES

Fidelity and Deposit Company of Maryland, $200,000.

National Surety Company, New York, $100,000.

Globe Indemnity Company, New York, $100,000.

United States Fidelity and Guaranty Company, New York, $50,000.

Hartford Accident and Indemnity Company, Hartford, Conn., $50,000.

Section No. 3, Route 48, from Old Slip, Manhattan, under East river to Clark and Fulton streets, Brooklyn.

Flinn-O'Rourke Company, Inc., Assignee, Contractor.

Bond — For construction, deposited with the City Comptroller..... $500,000

SURETIES

American Surety Company of New York, $200,000.

Fidelity and Deposit Company of Maryland, $150,000.

Globe Indemnity Company, New York, $75,000.

American Surety Company of New York, $75,000.

SEVENTH AVENUE-LEXINGTON AVENUE LINE
g. LEXINGTON AVENUE BRANCH

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Lexington Avenue Branch of the Seventh Avenue-Lexington Avenue Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1914.

Section 6, Lexington avenue from East Twenty-sixth street to East Fortieth street.

Bradley Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $350,000

SURETIES

The Title Guaranty and Surety Company, Scranton, Pa., $75,000.

Maryland Casualty Company, Baltimore, Md., $75,000.

United States Fidelity and Guaranty Company of Maryland, $75,000.

Fidelity and Deposit Company of Maryland, $75,000.

Massachusetts Bonding and Insurance Company, Boston, Mass., $50,000.

Section 7, Lexington avenue from East Forty-third street to East Fifty-third street.

Rapid Transit Subway Construction Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... $200,000

Securities deposited with the Comptroller — 4 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding $200,000.

Section 8, Lexington avenue from East Fifty-third street to East Sixty-seventh street.

Bradley Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $300,000

SURETIES

American Surety Company of New York, $75,000.

Massachusetts Bonding and Insurance Company, Boston, Mass., $50,000.

United States Fidelity and Guaranty Company of Maryland, $75,000.

Fidelity and Deposit Company of Maryland, $100,000.

Section 9, Lexington avenue from East Sixty-seventh street to East Seventy-ninth street.

Patrick McGovern and Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $50,000

SURETIES

Massachusetts Bonding and Insurance Company, Boston, Mass., $25,000.

American Bonding Company of Baltimore, Md., $25,000.

SEVENTH AVENUE-LEXINGTON AVENUE LINE
g. LEXINGTON AVENUE BRANCH — *Continued*

LXXXI. SECURITY — *Continued*

Section 10, Lexington avenue from East Seventy-ninth street to East Ninety-third street.

Bradley Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $300,000

SURETIES

American Surety Company of New York, $75,000.

Fidelity and Deposit Company of Maryland, $100,000.

Massachusetts Bonding and Insurance Company, Boston, Mass., $50,000.

United States Fidelity and Guaranty Company, Baltimore, Md., $75,000.

Section 11, Lexington avenue from East Ninety-third street to East One Hundred and Sixth street.

Bradley Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $300,000

SURETIES

American Surety Company of New York, $75,000.

Fidelity and Deposit Company of Maryland, $100,000.

Massachusetts Bonding and Insurance Company, Boston, Mass., $50,000.

Maryland Casualty Company, Baltimore, Md., $75,000.

Section 12, Lexington avenue from East One Hundred and Sixth street to East One Hundred and Eighteenth street.

Oscar Daniels Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $400,000

SURETIES

Luther P. Friestedt, Chicago, Ill., $250,000.

Oscar Daniels, Summit, N. J., $40,000.

Albert E. Dennis, Chicago, Ill., $10,000.

Section 13, Lexington avenue from East One Hundred and Eighteenth street to East One Hundred and Twenty-ninth street.

Bradley Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $400,000

SURETIES

The Title Guaranty and Surety Company, Scranton, Pa., $75,000.

American Bonding Company of Baltimore, Md., $75,000.

Fidelity and Deposit Company of Maryland, $50,000.

Maryland Casualty Company, Baltimore, Md., $75,000.

Massachusetts Bonding and Insurance Company, Boston, Mass., $50,000.

Equitable Surety Company, St. Louis, Mo., $75,000.

SEVENTH AVENUE-LEXINGTON AVENUE LINE
g. LEXINGTON AVENUE BRANCH — *Concluded*

LXXXI. SECURITY — *Continued*

Section 14, from Lexington avenue and East One Hundred and Twenty-ninth street in the Borough of Manhattan, under Lexington avenue and Harlem river, to Mott avenue, Borough of The Bronx.

Arthur McMullen and Olaf Hoff, Contractors.

Arthur McMullen & Hoff Company, Assignees.

Bond — For construction, deposited with the City Comptroller..... $100,000

SURETIES

American Surety Company of New York, $50,000.

Massachusetts Bonding and Insurance Company, Boston, Mass., $50,000.

Section 15, Mott avenue and East One Hundred and Thirty-eighth street from East One Hundred and Thirty-fifth street to East One Hundred and Fifty-seventh street and to Alexander avenue.

Rodgers and Hagerty, Inc., Contractor.

Bond — For construction, deposited with the City Comptroller..... $500,000

SURETIES

American Bonding Company of Baltimore, Md., $100,000.

The National Surety Company of New York, $100,000.

Fidelity and Deposit Company of Maryland, $75,000.

Equitable Surety Company, St. Louis, Mo., $75,000.

American Surety Company of New York, $75,000.

Maryland Casualty Company, Baltimore, Md., $75,000.

SEVENTH AVENUE-LEXINGTON AVENUE LINE
h. JEROME AVENUE BRANCH

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Jerome Avenue Branch of the Seventh Avenue-Lexington Avenue Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1914.

Section 1, Route 16, Jerome avenue from One Hundred and Fifty-seventh street to One Hundred and Eighty-second street.

Oscar Daniels Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $100,000

SURETIES

Fidelity and Deposit Company of Maryland, $90,000.	Globe Indemnity Company of New York, $10,000.

Section 2, Jerome avenue from One Hundred and Eighty-second street to Woodlawn road.

Cooper & Evans Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $100,000

SURETIES

National Surety Company of New York, $33,333.34.	Globe Indemnity Company of New York, $33,333.33.	Massachusetts Bonding and Insurance Company, Boston, Mass., $33,333.33.

i. SOUTHERN BOULEVARD-WESTCHESTER AVENUE ROUTE

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Southern Boulevard-Westchester Avenue Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1914.

Section 1, Route 19–22, from East One Hundred and Thirty-eighth street about 100 feet east of Alexander avenue, under East One Hundred and Thirty-eighth street, private property and Southern boulevard to East One Hundred and Forty-seventh street.

John F. Stevens Construction Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $75,000

SURETIES

National Surety Company of New York, $62,500.	Southwestern Surety Insurance Company of Oklahoma, $12,500.

Section 1-A, Southern boulevard and Whitlock avenue and One Hundred and Forty-seventh street to Bancroft street.

Rodgers & Hagerty, Contractor.

Bond — For construction, deposited with the City Comptroller..... $150,000

SURETIES

Fidelity and Deposit Company of Maryland, $140,000.	Globe Indemnity Company of New York, $10,000.

j. WHITE PLAINS ROAD LINE

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the White Plains Road Line remaining in the custody of the City of New York December 31, 1914.

Section 1, Route 18, from Bronx Park and White Plains road, One Hundred and Seventy-ninth street to Burke avenue.

Oscar Daniels Company, Contractor.

Bond — For construction, deposited with City Comptroller..... $100,000

SURETIES

Fidelity and Deposit Company of Maryland, $90,000.

Globe Indemnity Company of New York, $10,000.

Section 2, Route 18, from White Plains road and Burke avenue to Two Hundred and Forty-first street.

Alfred P. Roth, Contractor.

Bond — For construction, deposited with the City Comptroller..... $100,000

SURETIES

The National Surety Company of New York, $25,000.

New England Casualty Company, $25,000.

Equitable Surety Company, St. Louis, Mo., $25,000.

Fidelity and Deposit Company of Maryland, $12,500.

U. S. Fidelity and Guaranty Company (Md.), $12,500.

k. STEINWAY TUNNEL LINE

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Steinway Tunnel Line remaining in the custody of the City of New York December 31, 1914.

Route 26, reconstruction Steinway Tunnel from Madison avenue and Forty-second street, Manhattan, under East river to Davis street, Queens.

Rapid Transit Subway Construction Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... $150,000

Special revenue bonds of the City of New York, aggregating in value a sum exceeding $150,000.

Route 50, Davis street and Ely avenue, Van Alst avenue to Bridge plaza.

Degnon Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $50,000

SURETIES

National Surety Company of New York, $25,000.

Fidelity and Deposit Company of Maryland, $25,000.

Section 1, Routes 36 and 37, Plaza, Jackson and Second avenues, Ely avenue to Beebe avenue and Queens boulevard, Jackson avenue to Van Dam street.

The Snare & Triest Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $50,000

SURETIES

American Surety Company of New York, $37,500.

Massachusetts Bonding and Insurance Company, Boston, Mass. $12,500.

Section 2, Routes 36 and 37, Second avenue, Beebe avenue to Ditmars avenue.

Cooper & Evans Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $50,000

SURETIES

National Surety Company of New York, $25,000.

Globe Indemnity Company of New York, $25,000.

k: STEINWAY TUNNEL LINE — *Concluded*

LXXXI. SECURITY — *Continued*

Section 3, Routes 36 and 37, Queens boulevard and Roosevelt avenue, Van Dam street to Alburtis avenue.

E. E. Smith Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $50,000

SURETIES

Fidelity and Deposit Company of Maryland, $25,000.	American Surety Company of New York, $25,000.

I. EASTERN PARKWAY LINE

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Eastern Parkway Rapid Transit Railroad, remaining in the custody of the City of New York December 31, 1914.

Section 1, under Flatbush avenue and St. Felix street, Fulton street to Prospect place.

Cranford Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $200,000

SURETIES

American Surety Company of New York, $75,000.	Globe Indemnity Company, New York, $50,000.	Fidelity and Deposit Company of Maryland, $50,000.
	National Surety Company, New York, $25,000.	

Section 1-A, under Flatbush avenue, from Prospect place to Plaza street.

Cranford Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $200,000

SURETIES

American Surety Company, New York, $66,666.67.	Fidelity and Deposit Company of Maryland, $66,666.67.	National Surety Company, New York, $66,666.66.

m. BROADWAY-FOURTH AVENUE LINE (BROADWAY BRANCH)

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Broadway Subway remaining in the custody of the City of New York December 31, 1914.

Section 1, from Trinity place, near Morris street, under Trinity place and Church street to Dey street.

Frederick L. Cranford, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... $75,000

Securities deposited with the Comptroller — 75 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding $75,000.

Section 1-A, under Church street, north of Dey street, private property; Vesey street, private property to Broadway between Vesey street and Barclay street; thence under Broadway to Park place.

Frederick L. Cranford, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... $50,000

Securities deposited with the Comptroller — 50 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding $50,000.

Section 2, under Broadway, from Park place to Walker street.

Degnon Contracting Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... $75,000

SURETIES

Fidelity and Deposit Company of Maryland, $37,500.

National Surety Company, New York, $37,500.

Section 2-A, under Broadway, from Walker street to Howard street.

O'Rourke Engineering Construction Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $50,000

SURETIES

National Surety Company of New York, $25,000.

American Bonding Company of Baltimore, Md., $25,000.

m. BROADWAY-FOURTH AVENUE LINE (BROADWAY BRANCH) — *Concluded*

LXXXI. SECURITY — *Continued*

Section 3, under Broadway, from Howard street to Bleecker street.
The Underpinning and Foundation Company, Contractor.
Amount in securities — For construction, deposited with the City Comptroller..... $60,000

Securities deposited with the Comptroller — 70 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding $60,000.

Section 4, under Broadway, from Bleecker street to Union square.
Dock Contracting Company, Contractor.
Bond — For construction, deposited with the City Comptroller..... $75,000

SURETIES

International Fidelity Insurance Company of N. J., $25,000.	Casualty Company of America, $25,000.	Southwestern Surety Insurance Company of Oklahoma, $25,000.

BROADWAY-FOURTH AVENUE LINE
n. BROADWAY-FIFTY-NINTH STREET ROUTE

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Broadway-Fifty-ninth Street Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1914.

Section 1, Routes 4 and 36, under Broadway, Union square to Twenty-sixth street.

E. E. Smith Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $75,000

SURETIES

Fidelity and Deposit Company of Maryland, $50,000.

American Surety Company of New York, $25,000.

Section 2, Routes 4 and 36, under Broadway from Twenty-sixth street to Thirty-eighth street.

United States Realty and Improvement Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $225,000

SURETIES

Casualty Company of America, $62,500.

New England Casualty Company (N. Y.), $75,500.

International Fidelity Insurance Company, $37,500.

United States Guarantee Company, New York, $50,000.

Section 5, Routes 4 and 36, under Fifty-ninth and Sixtieth streets from Seventh avenue to Second avenue.

Degnon Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $300,000

SURETIES

American Surety Company of New York, $100,000.

National Surety Company, New York, $100,000.

Fidelity and Deposit Company of Maryland, $100,000.

o. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONTRACTS

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) remaining in the custody of the City of New York December 31, 1914.

Section 9–O–1, Centre street from Pearl street to Park Row.

Bradley Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... $160,000

SURETIES

Title Guaranty and Surety Company of Scranton, Pa., $55,000.

* The National Surety Company of New York, $55,000.

People's Surety Company, New York, $50,000.

Bond — For construction, deposited with the City Comptroller..... $50,000

SURETIES

Globe Indemnity Company, New York, $25,000.

United States Fidelity and Guaranty Company, New York, $25,000.

Section 9–O–2, Centre street from Pearl street to Canal street.

The Degnon Contracting Company, Contractor.

Bond (continuing) — Deposited with the City Comptroller..... $300,000

SURETIES

Bankers' Surety Company, Cleveland, Ohio, $55,000.

Fidelity and Deposit Company of Maryland, $60,000.

Massachusetts Bonding and Insurance Company, Boston, Mass., $50,000.

The National Surety Company of New York, $60,000.

Title Guaranty and Surety Company, Scranton, Pa., $75,000.

Section 9–O–4, new extension of Delancey street from Centre street to the Bowery.

Bradley Contracting Company, Contractor.

Section 9–O–5, Delancey street between the Bowery and Norfolk street.

Bradley Contracting Company, Contractor.

Bond (continuing) — Deposited with the City Comptroller..... $50,000

SURETY

The Title Guaranty and Surety Company, Scranton, Pa., $50,000.

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* A surety bond of $55,000, formerly deposited by the Empire State Surety Company of New York, was reinsured by The National Surety Company of New York.

BROADWAY-FOURTH AVENUE LINE
p. BROOKLYN (FOURTH AVENUE) CONTRACTS

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Brooklyn (Fourth Avenue) Subway remaining in the custody of the City of New York December 31, 1914.

Section 9–C–1, Willoughby street to Ashland place.
William Bradley, Contractor.
Bond — For construction, deposited with the City Comptroller..... $200,000

SURETIES

The Title Guaranty and Surety Company, Scranton, Pa., $100,000.

The Empire State Surety Company of New York, $50,000.

Massachusetts Bonding and Insurance Company, Boston, Mass., $25,000.

Globe Indemnity Company, New York, $25,000.

Section 11–E–1 and 11–A–1, Ashland place to Sackett street.
William Bradley, Contractor.
Bond — For construction, deposited with the City Comptroller..... $200,000

SURETIES

The Title Guaranty and Surety Company, Scranton, Pa., $100,000.

The Empire State Surety Company of New York, $50,000.

Massachusetts Bonding and Insurance Company, Boston, Mass., $25,000.

Globe Indemnity Company New York, $25,000.

Section 11–A–2, Sackett street to Tenth street.
Section 11–A–4, Twenty-seventh street to Forty-second street.
E. E. Smith Contracting Company, Contractor.
Bond (continuing) — Deposited with the City Comptroller..... $50,000

SURETY

Fidelity and Deposit Company of Maryland, $50,000.

BROADWAY-FOURTH AVENUE LINE
p. BROOKLYN (FOURTH AVENUE) CONTRACTS — *Concluded*

LXXXI. SECURITY — *Continued*

Section 11–B–1, Fortieth street to Sixty-first street.
The Degnon Contracting Company, Contractor.
Bond — For construction, deposited with the City Comptroller..... $40,000

SURETIES

American Surety Company of New York, $13,333.	National Surety Company of New York, $13,334.	Fidelity and Deposit Company of Maryland, $13,333.

Section 11–B–2, Sixty-first street to Eighty-ninth street.
The Degnon Contracting Company, Contractor.
Bond — For construction, deposited with the City Comptroller..... $50,000

SURETIES

American Surety Company of New York, $16,667.	National Surety Company of New York, $16,666.	Fidelity and Deposit Company of Maryland, $16,667.

q. NEW UTRECHT AVENUE BRANCH

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the New Utrecht Avenue Line remaining in the custody of the City of New York December 31, 1914.

Section 2, Route 39, New Utrecht avenue, Eighty-sixth street and Stillwell avenue, Thirty-ninth street to Coney Island.

Post & McCord, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... $100,000

Securities deposited with the Comptroller — 101 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding $100,000.

BROADWAY-FOURTH AVENUE LINE
r. WHITEHALL-MONTAGUE STREET ROUTE

LXXXI. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Whitehall-Montague Street Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1914.

Section 1, Route 33, under Whitehall street from Battery place to South street, Manhattan.

Booth & Flinn, Ltd., Contractor.

Bond — For construction, deposited with the City Comptroller..... $200,000

SURETIES

United States Guarantee Company, New York, $50,000.

Casualty Company of America, $50,000.

International Fidelity Insurance Company, $37,500.

American Fidelity Company, $37,500.

Southwestern Surety Insurance Company of Oklahoma, $25,000.

Section 2, Route 33, under the East river from Whitehall street, Manhattan, to Montague street, Brooklyn.

Flinn-O'Rourke Company, Inc., Assignee, Contractor.

Bond — For construction, deposited with the City Comptroller..... $500,000

SURETIES

American Surety Company of New York, $200,000.

Fidelity and Deposit Company of Maryland, $150,000.

Globe Indemnity Company, New York, $75,000.

National Surety Company, New York, $75,000.

Section 3, Route 33, under Montague street, Fulton street and Willoughby street, from Clinton street to Flatbush avenue extension, Brooklyn.

Flinn-O'Rourke Company, Inc., Contractor.

Bond — For construction, deposited with the City Comptroller..... $350,000

SURETIES

American Surety Company of New York, $87,500.

Fidelity and Deposit Company of Maryland, $125,000.

National Surety Company, New York, $50,000.

United States Fidelity and Guaranty Company, New York, $87,500.

BROADWAY-FOURTH AVENUE LINE
s. CANAL STREET ROUTE

LXXXI. SECURITY — *Concluded*

Statement of the security deposited under the provisions of the various contracts for the construction of the Canal Street Route remaining in the custody of the City of New York December 31, 1914.

Section 2, Route 20, under Canal street, from Broadway to Bowery.
Underpinning and Foundation Company, Contractor.
Bond — For construction, deposited with the City Comptroller..... $300,000

SURETIES

Globe Indemnity Company, New York, $100,000.

Fidelity and Deposit Company of Maryland, $75,000.

United States Fidelity and Guaranty Company, New York, $75,000.

Massachusetts Bonding and Insurance Company, Boston, Mass. $50,000.

LXXXII. RAPID TRANSIT RAILROAD RENTAL

a. MANHATTAN-THE BRONX

Statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad, and the rental received by the City Comptroller from the Interborough Rapid Transit Company, under a lease by the City of New York of the Manhattan-The Bronx Rapid Transit Railroad constructed under the contract with John B. McDonald, contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, assigned to the Interborough Rapid Transit Company, from February 21, 1900 to December 31, 1914.

Due	Date received	Rental				*Interest on Corporate Stock				
		From	Payments to the sinking fund	For interest on corporate stock	Total	No.	For what	Due	Amount	Total
		Amount in rental received by the City Comptroller from the Interborough Rapid Transit Company to December 31, 1913	$3,969,940 32	$13,569,191 18	$17,539,131 50		Amount in interest paid by the City Comptroller to December 31, 1913	.....	.....	$13,795,863 30
1914						33	.....	March 1, 1914	$43,798 58	
						34	.....	May 1, 1914	819,521 04	
						35	.....	September 1, 1914	44,259 11	
						36	.....	November 1, 1914	819,527 45	
Jan. 1	.....	Interborough Rapid Transit Company	.....	$412,384 79			The payment of interest due on corporate stock issued by the City of New York for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad.			
April 1	.....	Interborough Rapid Transit Company	.....	412,389 33						
July 1	.....	Interborough Rapid Transit Company	.....	412,566 84						
Oct. 1	.....	Interborough Rapid Transit Company	.....	412,521 72						
		Total amounts in rental received by the City Comptroller from the Interborough Rapid Transit Company under a lease by the City of New York of the Manhattan-The Bronx Rapid Transit Railroad to December 31, 1914	.....	1,649,862 68	1,649,862 68		Amount in interest paid by the City Comptroller on the corporate stock issued by the City of New York for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad to December 31, 1914	.....	.....	1,727,106 18
		Total	.....	.....	$19,188,994 18		Total	.....	.....	$15,522,969 48

* Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

LXXXII. RAPID TRANSIT RAILROAD RENTAL — *Concluded*

b. BROOKLYN-MANHATTAN

Statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad, and the rental received by the City Comptroller from the Interborough Rapid Transit Company, under a lease by the City of New York of the Brooklyn-Manhattan Rapid Transit Railroad constructed under the contract with Rapid Transit Subway Construction Company, contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto assigned to the Interborough Rapid Transit Company, from July 21, 1902 to December 31, 1914.

Due	Date received	Rental				*Interest on Corporate Stock				
		From	Payments to the sinking fund	For interest on corporate stock	Total	No.	For what	Due	Amount	Total
		Amount of rental received by the City Comptroller from the Interborough Rapid Transit Company to December 31, 1913	$246,855 43	$907,245 02	$1,154,100 45		Amount in interest paid by the City Comptroller to December 31, 1913			$782,872 82
								March 1, 1914	$23,941 22	
								May 1, 1914	70,131 75	
								Sept. 1, 1914	27,841 79	
1914 Jan. 1	.....	Interborough Rapid Transit Company	.....	$49,493 50			The payment of interest due on corporate stock issued by the City of New York for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad	Nov. 1, 1914	70,131 75	
April 1	.....	Interborough Rapid Transit Company	.....	49,532 75						
July 1	.....	Interborough Rapid Transit Company	.....	50,017 96						
Oct. 1	.....	Interborough Rapid Transit Company	.....	50,262 10				January 1, 1914 to December 1, 1914 on notes issued in anticipation of the sale of corporate stock	10,902 64	
		Total amount in rental received from the Interborough Rapid Transit Company under a lease by the City of New York of the Brooklyn-Manhattan Rapid Transit Railroad to December 31, 1914	.....	199,306 31	199,306 31		Amounts in interest paid by the City Comptroller on the corporate stock issued by the City of New York for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad to December 31, 1914	.....	.....	202,949 15
		Total	.....	.....	$1,353,406 76		Total	.....	.....	$985,821 97

* Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

LXXXIII. TRUST FUNDS ACCOUNTS

1. Statement relative to funds collected by the Public Service Commission for the First District, New York, and paid into the City Treasury to the credit of the General Fund.

a. MISCELLANEOUS SUPPLIES ACCOUNT

January 1, 1914, to December 31, 1914 — Total proceeds of the sales of contracts, drawings, reports and records, etc., of the Public Service Commission for the First District		$7,223 84

b. GAS METER ACCOUNT

January 1, 1914, to December 31, 1914 — Net amount collected from various complainants for fees charged for the testing of gas meters by the Public Service Commission for the First District	$952 25	
January 1, 1914, to December 31, 1914 — Total amount collected from the various gas companies in payment for tests of gas meters by the Public Service Commission for the First District	543 00	
		1,495 25

c. ELECTRIC METER ACCOUNT

January 1, 1914, to December 31, 1914 — Net amount collected from various complainants for fees charged for the testing of electric meters by the Public Service Commission for the First District	$1,340 50	
January 1, 1914, to December 31, 1914 — Total amount collected from the various electric companies in payment for tests of electric meters by the Public Service Commission for the First District	52 50	
		1,393 00

d. OFFICIAL FEES ACCOUNT

January 1, 1914, to December 31, 1914 — Total amount collected in payment of subpoena and witness fees in various litigations		97 50
Total amount paid into the City Treasury to the credit of the General Fund from January 1, 1914, to December 31, 1914		$10,209 59

2. Statement relative to funds received by the Public Service Commission for the First District, New York, and deposited with the City Chamberlain, awaiting determination of pending litigation.

a. LITIGATION ACCOUNT

January 1, 1914, to December 31, 1914 — Total amount received in costs and fees in pending litigation of the Public Service Commission, First District, and deposited with the City Chamberlain	$203 71
Total amount on deposit with the City Chamberlain to December 31, 1914	$203 71

LXXXIV. RECAPITULATION

a. GENERAL FUND — 1894–1907

REQUISITIONS AND APPROPRIATIONS

Total amount of requisitions made upon the Board of Estimate and Apportionment, viz.:		
For the requirements of the Board of Rapid Transit Railroad Commissioners during the period of:		
1894. Amount of requisitions		$5,000 00
1895. Amount of requisitions	$89,434 75	
Aggregate appropriation made by the Board of Estimate and Apportionment in excess of the amount of the original requisitions	1,816 31	
		91,251 06
1896. Amount of requisitions		66,947 93
1897. Amount of requisitions	$94,482 21	
Aggregate appropriation made by the Board of Estimate and Apportionment reduced to suffice the purposes of the original requisitions.	14,433 04	
		80,049 17
1898. Amount of requisitions	$42,943 37	
Aggregate appropriation made by the Board of Estimate and Apportionment reduced to suffice the purposes of the original requisitions.	5,869 55	
		37,073 82
1899. Amount of requisitions		27,625 33
1900. Amount of requisitions		246,393 28
1901. Amount of requisitions		423,521 60
1902. Amount of requisitions		613,500 00
1903. Amount of requisitions	$572,000 00	
Reappropriation. No bonds to be issued	30,000 00	
		542,000 00
1904. Amount of requisitions		576,000 00
1905. Amount of requisitions		640,605 00
1906. Amount of requisitions		731,160 00
*1907. Amount of requisitions		853,167 00
Total amount of the requisitions made by the Board of Rapid Transit Railroad Commissioners from 1894 to 1907		$4,934,294 19

Total amount of appropriations made by the Board of Estimate and Apportionment, viz.:	
For the requirements of the Board of Rapid Transit Railroad Commissioners during the period of:	
1894. Amount of appropriations	$5,000 00
1895. Amount of appropriations	53,795 88
1896. Amount of appropriations	102,135 60
1897. Amount of appropriations	66,009 59
1898. Amount of appropriations	53,380 91
1899. Amount of appropriations	27,625 33
1900. Amount of appropriations	246,393 28
1901. Amount of appropriations	423,521 60
1902. Amount of appropriations	613,500 00
1903. Amount of appropriations	542,000 00
1904. Amount of appropriations	576,000 00
1905. Amount of appropriations	640,605 00
1906. Amount of appropriations	731,160 00
*1907. Amount of appropriations	853,167 00
Total amount of the appropriations made by the Board of Estimate and Apportionment from 1894 to 1907	$4,934,294 19

* For the six months ended June 30, 1907.

LXXXIV. RECAPITULATION — *Continued*

b. GENERAL FUND — 1907–1914

REQUISITIONS AND APPROPRIATIONS — *Concluded*

Total amount of the requisitions made upon the Board of Estimate and Apportionment, viz.:		
For the requirements of the Public Service Commission for the First District during the period of:		
*1907. Amount of requisitions		$37,000 00
1908. Amount of requisitions	$1,095,000 00	
Aggregate appropriation made by the Board of Estimate and Apportionment reduced to suffice the purposes of the original requisitions.	95,000 00	
		1,000,000 00
1909. Amount of requisitions		1,137,500 00
1910. Amount of requisitions		1,183,274 00
1911. Amount of requisitions		1,189,801 20
1912. Amount of requisitions		1,554,500 00
1913. Amount of requisitions		1,765,000 00
1914. Amount of requisitions		2,880,000 00
Total amount of the requisitions made by the Public Service Commission for the First District for the period of 1907-1914		$10,617,075 20

Total amount of appropriations made by the Board of Estimate and Apportionment, viz.:	
For the requirements of the Public Service Commission for the First District during the period of:	
*1907. Amount of appropriations	$37,000 00
1908. Amount of appropriations	1,000,000 00
1909. Amount of appropriations	1,137,500 00
1910. Amount of appropriations	1,113,274 00
1911. Amount of appropriations	1,259,801 20
1912. Amount of appropriations	1,554,500 00
1913. Amount of appropriations	1,765,000 00
1914. Amount of appropriations	2,880,000 00
Total amount of the appropriations made by the Board of Estimate and Apportionment for the period 1907-1914	$10,617,075 20

* For the six months ended December 31, 1907.

LXXXIV. RECAPITULATION — *Continued*

c. GENERAL FUND — 1894–1907

DISBURSEMENTS

YEAR	Administrative and general office	Engineering	Legal	Total
Total amount of disbursements made under the direction of the Board of Rapid Transit Railroad Commissioners during the period of:				
1894. Amount of disbursements	$2,929 10	$1,271 34	$28 30	$4,228 74
1895. Amount of disbursements	6,048 49	26,250 29	25,688 13	57,986 91
1896. Amount of disbursements	35,572 34	17,028 82	31,457 53	84,058 69
1897. Amount of disbursements	5,230 06	21,395 86	38,925 73	65,551 65
1898. Amount of disbursements	4,521 15	17,930 31	29,519 13	51,970 59
1899. Amount of disbursements	2,826 94	3,698 00	20,551 30	27,076 24
1900. Amount of disbursements	53,866 33	161,047 23	27,356 19	242,269 75
1901. Amount of disbursements	39,023 86	348,258 30	31,861 62	419,143 78
1902. Amount of disbursements	45,576 10	458,389 79	33,547 26	537,513 15
1903. Amount of disbursements	45,719 42	520,664 27	24,332 55	590,716 24
1904. Amount of disbursements	57,965 11	530,936 37	27,446 87	616,348 35
1905. Amount of disbursements	48,945 59	513,535 00	48,977 91	611,458 50
1906. Amount of disbursements	45,384 68	586,503 74	119,807 99	751,696 41
*1907. Amount of disbursements	68,798 39	300,244 99	91,691 17	460,734 55
	$462,407 56			
		$3,507,154 31		
			$551,191 68	
Total amount of the General Fund disbursements of the Board of Rapid Transit Railroad Commissioners from 1894 to 1907				$4,520,753 55

* For the six months ended June 30, 1907.

LXXXIV. RECAPITU

d. GENERAL

DISBURSE

YEAR	*The Commission	Executive Department	General Account	Secretary's Office	Legal Department	Bureau of Franchises	Bureau of Statistics and Accounts
Total amount of disbursements made under the direction of the Public Service Commission for the First District during the period of:							
†1907. Amount of disbursements.....	$44,892 45	$70,751 47	.....	.....	$25,327 07	.....	$1,032 04
1908. Amount of disbursements.....	91,000 00	194,148 45	.....	.....	67,323 63	$9,906 05	20,299 35
1909. Amount of disbursements.....	91,000 00	144,783 38	.....	.....	86,163 83	15,724 32	31,108 94
1910. Amount of disbursements.....	91,000 00	‡.....	$81,966 80	$97,694 05	49,905 62	20,931 70	25,550 07
1911. Amount of disbursements.....	91,000 00	‡.....	100,774 91	96,392 66	51,618 70	18,847 09	31,052 22
1912. Amount of disbursements.....	**92,760 28	.....	112,535 91	77,338 71	49,728 60	21,176 79	32,591 62
1913. Amount of disbursements.....	**93,372 79	.....	115,279 19	97,117 82	58,134 40	16,209 74	39,783 00
1914. Amount of disbursements.....	**92,251 00	.....	142,560 75	155,541 17	72,248 76	.....	57,294 95
**	$687,276 52						
		$409,683 30					
			$553,117 56				
				$524,084 41			
					$460,450 61		
						$102,795 69	
							$238,712 19

Total amount of the General Fund disbursements of the Public Service Commission for the First District

* Chargeable to the State Fund. † Classified disbursements for the six months ended December 31, 1907. § Disbursements applied to the Engineering Department. ** Includes $5,334.07 disbursements for the super *a* Bureau of Equipment Inspection. *b* Bureau of Transit Inspection.

LATION — *Continued*

FUND — 1907-1914

MENTS — *Concluded*

Bureau of Gas and Electricity	Chief Engineer's Office	Bureau of Subway Construction	Engineering Department	Transportation Department	Appraisal Department	For account of the Rapid Transit Commission	Total
$9,824 24	$10,089 42	$255,505 49	.....	$13,576 32	.....	$14,363 12	$400,469 17
29,732 87	21,174 70	493,279 44	.....	103,752 50	$40,792 57	2,435 20	982,844 76
42,607 87	24,056 95	547,206 29	.....	99,355 73	102,104 04	.....	1,093,111 35
39,893 23	29,910 61	738,542 10	.....	123,616 39	.....	.....	1,208,010 57
43,651 31	§.....	§.....	$632,634 23	127,010 31	.....	.....	1,101,981 43
46,596 04	§.....	§.....	899,789 82	114,947 67	.....	.....	1,354,705 16
46,741 80	.....	.....	1,361,086 28	115,237 15	.....	.....	1,849,589 38
47,215 87	.....	.....	2,278,622 89	a114,646 11 b68,482 56	.....	.....	2,936,613 06
$306,263 23							
	$85,231 68						
		$2,034,533 32					
			$5,172,133 22				
				$880,624 74			
					$142,896 61		
						$16,798 32	
for the period 1907-1914.....							$10,927,324 88

‡ Disbursements segregated and applied to the accounts of "General Account" and "Secretary's Office."
vision of the elimination of grade crossings, and charged to State Funds available for this purpose.

LXXXIV. RECAPITULATION — *Continued*

e. MANHATTAN-THE BRONX CONSTRUCTION FUND, 1900–1914

REQUISITIONS AND APPROPRIATIONS

	Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Board of Rapid Transit Commissioners during the period:				
1900.	Amount of the requisitions	Construction		$35,000,000 00	
		Rescindment — June 12, 1913. Amount reduced to suffice the purpose of the original requisitions		1,625,172 11	
				$33,374,827 89	
		Terminals		1,000,000 00	
		Real estate		500,000 00	
					$34,874,827 89
1901.	Amount of the requisitions				.....
1902.	Amount of the requisitions				.....
1903.	Amount of the requisitions, extra work				3,000,000 00
1904.	Amount of the requisitions	Real estate		$1,500,000 00	
		Real estate...$750,000 00 June 12, 1913 — Amount reduced to suffice the purpose of original requisitions	11,907 42	738,092 58	
		Extra work and for ducts		1,500,000 00	
					3,738,092 58
1905.	Amount of the requisitions	Interest on corporate stock			2,965,392 65
1906.	Amount of the requisitions	Extra work, Van Cortlandt Park extension			675,000 00

	Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Board of Rapid Transit Railroad Commissioners during the period:		
1900.	Amount of the appropriations	$36,500,000 00	
	Rescindment — June 12, 1913. Amount determined in excess of the requirements of the original appropriation rescinded	1,625,172 11	$34,874,827 89
1901.	Amount of the appropriations		.....
1902.	Amount of the appropriations		.....
1903.	Amount of the appropriations		3,000,000 00
1904.	Amount of the appropriations	$3,750,000 00	
	Rescindment — June 12, 1913. Amount determined in excess of the requirements of the original appropriation rescinded	11,907 42	3,738,092 58
1905.	Amount of the appropriations		2,965,392 65
1906.	Amount of the appropriations		675,000 00

*1907. Amount of the requisitions	Extra work at R. T. station at 149th Street and Third avenue, Borough of The Bronx.....	$15,000 00	
	June 10, 1910 — Amount reduced to suffice the purpose of the original requisition.....	1,602 80	
		$13,397 20	
	Interest on corporate stock.....	$729,773 63	
	June 12, 1913 — Amount reduced to suffice the purpose of the original requisition.....	88,855 13	
		$640,918 50	654,315 70
Total.....			$45,907,628 82

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:

†1907. Amount of the requisitions	Extra work — 96th Street improvement.....	$850,000 00	
	June 12, 1913 — Amount reduced to suffice the purpose of the original requisition.....	644,800 00	
		$205,200 00	
	Extra work — Outlet chambers, etc.....	$600,000 00	
	June 12, 1913 — Amount reduced to suffice the purpose of the original requisition.....	10,087 29	
		$589,912 71	795,112 71

1907.	Amount of the appropriations.....	$744,773 63	
	Rescindment — June 10, 1910. Amount determined in excess of the requirements of the original appropriation rescinded.....	1,602 80	
		$743,170 83	
	Rescindment — June 12, 1913. Amount determined in excess of the requirements of the original appropriations rescinded.....	88,855 13	654,315 70
			$45,907,628 82

Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:

†1907.	Amount of the appropriations.....	$1,450,000 00	
	Rescindment — June 12, 1913. Amount determined in excess of the requirements of the original appropriations rescinded.....	654,887 29	795,112 71

LXXXIV. RECAPITULATION — *Continued*

e. MANHATTAN-THE BRONX CONSTRUCTION FUND, 1900–1914 — *Continued*

REQUISITIONS AND APPROPRIATIONS — *Continued*

1908.	Amount of the requisitions	Real estate — awards on the westerly side of 4th avenue between 8th and 9th streets, Borough of Manhattan.	$500,000 00			
		Real estate — easements in Broadway at 233d street, Borough of The Bronx	6,000 00			
		Construction — Park avenue deviation, Borough of Manhattan	204,825 18	$710,825 18	1908. Amount of the appropriations	$710,825 18
1909.	Amount of the requisitions	Extra work — additional station facilities at St. Nicholas avenue and 181st street, Borough of Manhattan	$160,000 00			
		Extra work — lengthening stations	1,150,000 00			
		Extra work — new railway station at 190th street and St. Nicholas avenue, Borough of Manhattan	350,000 00			
		Extra work — Construction of the Zoological Park Railway station at 181st street and Boston road, Borough of The Bronx	31,000 00	1,691,000 00	‡1909. Amount of the appropriations	1,660,000 00
1910.	Amount of the requisitions	Extra work — construction of additional station facilities, including additional entrances and exits to certain stations	$446,000 00			
		Extra work — proposed change of stairs to Times Square subway station	12,000 00	458,000 00		

1911. Amount of the requisitions	Extra work — reconstruction of the easterly end of the Brooklyn Bridge station, etc.	$15,000 00	
	Rescindment — February 27, 1912. Amount of the original requisition determined unnecessary in the requirements of the Commission.		
	Extra work — additional means for the construction of the new railway station at 190th street and St. Nicholas avenue, Borough of Manhattan	$31,000 00	
	June 12, 1913 — Amount reduced to suffice the purposes of the original requisition	3,000 00	
		$28,000 00	
	Extra work — changes necessitated by the widening of 207th street at Broadway and 42d street west of Fifth avenue ($10,720.00) expenditures to be certified for payment to the President of the Borough of Manhattan	.....	
	Extra work — a settlement and adjustment of certain claims and omissions arising thereunder	1,684,109 33	
	Real estate and interest therein	100,000 00	1,812,109 33

‡1910.	Amount of the appropriations	$504,000 00	
	Rescindment — Feb. 27, 1912. Amount determined unnecessary in the requirements of the Commission	15,000 00	489,000 00
1911.	Amount of the appropriations	$1,815,109 33	
	Rescindment — June 12, 1913. Amount reduced to suffice the purpose of the original requisition	3,000 00	1,812,109 33

LXXXIV. RECAPITULATION — *Continued*

e. MANHATTAN-THE BRONX CONSTRUCTION FUND, 1900–1914 — *Concluded*

REQUISITIONS AND APPROPRIATIONS — *Concluded*

1912.	Amount of the requisitions	Extra work — reconstruction of the easterly end of the Brooklyn Bridge station, etc.	$5,000 00			
		Extra work — additional elevators at 181st street and St. Nicholas avenue	40,000 00			
		**Extra work — to provide a new entrance through building at northeast corner Broadway and 42d st.	2,205 00			
		Extra work	50,000 00			
		Extra work	25,000 00			
		Real estate and interest therein	100,000 00			
				$222,205 00	1912. Amount of the appropriations	$195,000 00
1913.	Amount of the requisitions	Extra work — installing additional elevators at 181st street and St. Nicholas avenue		2,534 43	1913. Amount of the appropriations	27,534 43
1914.	Amount of the requisitions			.....	1914. Amount of the appropriations	.....
	Grand total			$51,599,415 47	Grand total	$51,597,210 47

* For the six months ended June 30, 1907.
† For the six months ended December 31, 1907.
‡ Appropriation for the construction of the Zoological Park station, authorized in the year 1910.
** Requisitions dated August 14, 1912 — $2,205.00 remaining unappropriated December 31, 1913.

LXXXIV. RECAPITULATION — *Continued*

f. BROOKLYN-MANHATTAN CONSTRUCTION FUND, 1902–1914

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Board of Rapid Transit Railroad Commissioners during the period:		
1902. Amount of the requisitions { Construction	$2,000,000 00	
Terminals and real estate	1,000,000 00	$3,000,000 00
1903. Amount of the requisitions		.....
1904. Amount of the requisitions		.....
1905. Amount of the requisitions (extra work, four tracking, etc.)	$1,620,000 00	
July 3, 1913 — Amount reduced to suffice the purposes of the original requisitions	194,099 79	1,425,900 21
1906. Amount of the requisitions		.....
*1907. Amount of the requisitions		.....
Total		$4,425,900 21
Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:		
†1907. Amount of the requisitions		.....
1908. Amount of the requisitions (extra work, Bowling Green Spur)	$100,000 00	
June 10, 1910. Amount reduced to suffice the purposes of the original requisition	1,100 00	98,900 00
1909. Amount of the requisitions — extra work lengthening stations		350,000 00

Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Board of Rapid Transit Railroad Commissioners during the period:		
1902. Amount of the appropriations		$3,000 000 00
1903. Amount of the appropriations		.....
1904. Amount of the appropriations		.....
1905. Amount of the appropriations	$1,620,000 00	
Rescindment — July 3, 1913. Amount determined in excess of the requirements of the original appropriation rescinded	194,099 79	1,425,900 21
1906. Amount of the appropriations		.....
*1907. Amount of the appropriations		.....
Total		$4,425,900 21
Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:		
†1907. Amount of the appropriations		.....
1908. Amount of the appropriations	$100,000 00	
Rescindment — June 10, 1910. Amount determined in excess of the requirements of the original appropriation rescinded	1,100 00	98,900 00
1909. Amount of the appropriations		350,000 00

LXXXIV. RECAPITULATION — *Continued*

f. BROOKLYN-MANHATTAN CONSTRUCTION FUND, 1902–1914 — *Concluded*

REQUISITIONS AND APPROPRIATIONS — *Concluded*

1910.	Amount of the requisitions — extra work construction of additional station facilities including additional entrances and exits to certain stations	$44,000 00	
	July 3, 1913. Amount reduced to suffice the purposes of the original requisition	12,754 61	
		$31,245 39	
	Extra work — acquisition of a platform strip and the cost of work thereon, adjoining the platform of the Atlantic Avenue Subway station	2,000 00	$33,245 39
1911.	Amount of the requisitions		
	Amount of the requisitions		
1912.	Extra work — additional stairways, Fulton street station	$8,000 00	
	Extra work — ventilating chambers, Fulton street near Jay street and additional stairways, Borough Hall station	11,000 00	
	**Interest on corporate stock	348,044 20	367,044 20
1913.	Amount of the requisitions — extra work	$173,861 14	
	Extra work — stairway east end of Borough Hall station	11,000 00	
	Real estate and interest therein	100,000 00	
		$284,861 14	
	July 31, 1913. Amount of the original requisition determined unnecessary in the requirements of the Commission	11,000 00	273,861 14
1914.	Amount of the requisitions		
	Grand total		$5,548,950 94

1910.	Amount of the appropriations	$46,000 00	
	Rescindment — July 3, 1913. Amount determined in excess of the requirements of the original appropriation rescinded	12,754 61	$33,245 39
1911.	Amount of the appropriations		
1912.	Amount of the appropriations		19,000 00
1913.	Amount of the appropriations	$284,861 15	
	Rescindment — July 31, 1913. Amount determined unnecessary in the requirements of the Commission	11,000 00	273,861 14
1914.	Amount of the appropriations		
	Grand total		$5,200,906 74

* For the six months ended June 30, 1907.
† For the six months ended December 31, 1907.
** Requisition dated August 14, 1912, $348,044.20 remaining unappropriated December 31, 1913.

LXXXIV. RECAPITULATION — *Continued*

g. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS, 1907-1914

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Board of Rapid Transit Railroad Commissioners during the period of:		
*1907. Amount of requisition — Section 9-O-1-Construction (Centre street from Pearl street to Park row.) March 27, 1913.	$1,003,828 00	
Amount reduced to suffice the purpose of the original requisition	139,250 00	$864,578 00
*1907. Amount of requisition — Section 9-O-2-Construction (Centre street from Pearl street to Canal street.) March 27, 1913.	$3,035,000 00	
Amount reduced to suffice the purpose of the original requisition	89,267 00	2,945,733 00
*1907. Amount of requisition — Section 9-O-3-Construction (Centre street from Pearl street to Broome street.) March 27, 1913.	$2,210,000 00	
Amount reduced to suffice the purpose of the original requisition	53,000 00	2,157,000 00
*1907. Amount of requisition — Section 9-O-4-Construction (New extension of Delancey street from Centre street to the Bowery.) March 27, 1913.	$1,547,342 00	
Amount reduced to suffice the purpose of the original requisition	24,000 00	1,523,342 00

Total amount of appropriations made by the Board of Estimate and Apportionment for the purposes of the Board of Rapid Transit Railroad Commissioners during the period of:		
1907. Amount of appropriation	$1,003,828 00	
Rescindment — March 27, 1913. Amount determined in excess of the requirements of the original appropriation rescinded	139,250 00	$864,578 00
1907. Amount of appropriation	$3,035,000 00	
Rescindment — March 27, 1913. Amount determined in excess of the requirements of the original appropriation rescinded	89,267 00	2,945,733 00
1907. Amount of appropriation	$2,210,000 00	
Rescindment — March 27, 1913. Amount determined in excess of the requirements of the original appropriation rescinded	53,000 00	2,157,000 00
1907. Amount of appropriation	$1,547,342 00	
Rescindment — March 27, 1913. Amount determined in excess of the requirements of the original appropriation rescinded	24,000 00	1,523,342 00

LXXXIV. RECAPITULATION — *Continued*

g. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS, 1907–1914 — *Continued*

REQUISITIONS AND APPROPRIATIONS — *Continued*

*1907. Amount of requisition — Section 9–O–5–Construction (Delancey street between the Bowery and Norfolk street.)	$1,298,436 00		
March 27, 1913. Amount reduced to suffice the purpose of the original requisition		12,000 00	$1,286,436 00
Total			$8,777,089 00
March 27, 1913. Amount reduced to suffice the purpose of the adjusted appropriations, viz.:			
Sec. 9–O–4–Construction		$4,242 89	
Sec. 9–O–5–Construction		15,105 37	19,348 26
			$8,757,740 74
Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:			
**1907. Amount of the requisition — Real estate			$1,000,000 00
1908. Amount of the supplemental requisitions — Real estate — on account of the above, viz.:			
Sec. 9–O–2	$126,000 00		
Sec. 9–O–4	40,145 00	$166,145 00	
Sec. 9–O–2		174,470 00	
Sec. 9–O–3		157,790 00	
Sec. 9–O–2 / Sec. 9–O–4	$10,000 00		
March 27, 1913. Amount reduced to suffice the purpose of the original requisition	1,600 00		1,600 00
	$8,400 00	8,400 00	$998,400 00

1907. Amount of appropriations.		
Rescindment — March 27, 1913. Amount determined in excess of the requirements of the original appropriation rescinded	$1,298,436 00	
Rescindment — March 27, 1913. Amount determined in excess of the requirements of the original appropriation rescinded	12,000 00	$1,286,436 00
Total		$8,777,089 00
Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:		
**1907. Amount of appropriation		$40,000 00
1908. Amount of appropriation	$511,145 00	
Rescindment — March 27, 1913. Amount determined in excess of the requirements of the original appropriation	1,600 00	509,545 00

1909. Amount of the requisitions.

A supplemental requisition on account of the above, viz.:

Sections 9-O-1, 9-O-2, 9-O-3, 9-O-4, 9-O-5, (entire route) real estate.....	$20,000 00
Section 9-O-1, extra work — enlargement of the Chambers street station, Borough of Manhattan.....	$550,000 00
Section 9-O-1, extra work — increasing the strength of the subway structure....	325,000 00
	875,000 00

A readjustment of the appropriations made for construction of the various sections for necessary changes during the progress of the work, viz.:

	Original appropriations	Readjustment
Sec. 9-O-1..	$1,878,828 00	$2,047,668 00
Sec. 9-O-2..	3,035,000 00	3,014,418 00
Sec. 9-O-3..	2,210,000 00	2,053,141 00
Sec. 9-O-4..	1,547,342 00	1,693,943 00
Sec. 9-O-5..	1,298,436 00	1,160,436 00
	$9,969,606 00	$9,969,606 00

Effecting no change in the aggregate amount of the original authorizations.

1909. Amount of appropriations..... $895,000 00

1910. Amount of appropriations readjusted, viz.:

	Readjusted authorization
Section 9-O-1.....	$2,047,668 00
Section 9-O-2.....	3,014,418 00
Section 9-O-3.....	2,053,141 00
Section 9-O-4.....	1,693,943 00
Section 9-O-5.....	1,160,436 00
	$9,969,606 00

Effecting no change in the aggregate amount of the original appropriations.

LXXXIV. RECAPITULATION — *Continued*

g. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS, 1907–1914 — *Concluded*

REQUISITIONS AND APPROPRIATIONS — *Concluded*

1910.	Amount of the requisitions.	Supplemental requisitions made on account of the original, dated October 16, 1907, for $1,000,000, viz.:		
		Real estate and interest therein	$25,000 00	
		Real estate and interest therein (final)	403,855 00	
		Total	$428,855 00	
		Maintenance of the completed portion of the subway	$3,000 00	
		Real estate and interest therein	1,850,000 00	
				$1,853,000 00
1911.	Amount of the requisitions.	A readjustment of the appropriations made for construction of certain sections for necessary changes during the progress of the work, viz.:		
			Adjusted appropriations. / Readjustment	
		Sec. 9-O-1	$2,047,668 00 / $2,010,319 74	
		Sec. 9-O-4	1,693,943 00 / 1,716,185 89	
		Sec. 9-O-5	1,160,436 00 / 1,175,541 37	
			$4,902,047 00 / $4,902,047 00	
		Effecting no change in the aggregate amount of the original authorization.		

Amount of appropriations			$431,855 00
1911 Amount of appropriations readjusted, viz.:			
Section 9-O-1		$2,010,319 74	
Section 9-O-4		1,716,185 89	
Section 9-O-5		1,175,541 37	
		$4,902,047 00	
Effecting no change in the aggregate amount of the original authorizations.			
Amount of appropriations			$1,200,000 00
Rescindment — March 27, 1913.			
Amount determined in excess of the requirements of the appropriations as adjusted.			
Section 9-O-4	$4,242 89		
Section 9-O-5	15,105 37		
		19,348 26	19,348 26
		$4,882,698 74	$1,180,651 74

1912. Amount of the requisitions.	Real estate and interest therein..... March 27, 1913.	350,000 00	
	Amount reduced to suffice the purposes of the original requisition.....	18,000 00	
		$332,000 00	
	Maintenance of the completed portion of the subway.....	5,000 00	337,000 00
1913. Amount of the requisitions.....			.....
1914. Amount of the requisitions.....			.....
Grand total.....			$12,821,140 74

1912. Amount of appropriations..... Rescindment — March 27, 1913.	1,005,000 00	
Amount determined in excess of the requirements of the original requisition....	18,000 00	987,000 00
1913. Amount of appropriations.....		.....
1914. Amount of appropriations.....		.....
Grand total.....		$12,821,140 74

* For the six months ended June 30, 1907.
** For the six months ended December 31, 1907.

LXXXIV. RECAPITULATION — *Continued*

h. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS, 1908–1914

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of:

1908. Amount of the contract, Section M-B-Ex. 1 (under Flatbush avenue extension, from Nassau street to Willoughby street, Borough of Brooklyn, N. Y.)

Railroad construction	$1,020,476 55	
Pipe gallery construction	101,374 55	
Total contract	$1,121,851 10	
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction	$200,000 00	
For pipe gallery construction	20,000 00	$220,000 00
Amount of the contract, Section 9-C-1 (under Flatbush avenue extension and Fulton street, from Willoughby street to Ashland place, Borough of Brooklyn, N. Y.)		
Railroad construction	$3,436,019 00	
Pipe gallery construction	58,695 00	
Total contract	$3,494,714 00	
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction	$500,000 00	
For pipe gallery construction	10,000 00	510,000 00
(Amount of the contract. Section 11-E-1 and 11-A-1 under Ashland place and Fourth avenue, from Fulton street to Sackett street, Borough of Brooklyn, N. Y.)		
Railroad construction	$3,392,091 50	
Pipe gallery construction	208,135 00	
	$3,600,226 50	
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction	$500,000 00	
For pipe gallery construction	30,000 00	530,000 00

Total amount of appropriations made by the Board of Estimate and Apportionment for the purposes of the Public Service Commission for the First District during the period of:

Amount of the contract Section 11-A-2 (under Fourth avenue, from Sackett street to Tenth street, Borough of Brooklyn, N. Y.)		
Railroad construction	$2,283,553 30	
Pipe gallery construction	206,672 00	
	$2,490,225 30	
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction	$500,000 00	
For pipe gallery construction	30,000 00	530,000 00
Amount of the contract, Section 11-A-3 (under Fourth avenue, from Tenth street to Twenty-seventh street, Borough of Brooklyn, N. Y.)		
Railroad construction	$1,945,640 50	
Pipe gallery construction	251,076 00	
	$2,196,716 50	
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction	$500,000 00	
For pipe gallery construction	30,000 00	530,000 00
Amount of the contract, Section 11-A-4 (under Fourth avenue, from Twenty-seventh street to Forty-third street, Borough of Brooklyn, N. Y.)		
Railroad construction	$2,808,982 80	
Pipe gallery construction	173,665 00	
Total contract	$2,982,647 80	
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction	$500,000 00	
For pipe gallery construction	30,000 00	530,000 00
Total		$2,850,000 00

1908. Amount of appropriations..... .....

LXXXIV. RECAPITULATION — *Continued*

h. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS, 1908-1914 — *Concluded*

REQUISITIONS AND APPROPRIATIONS — *Concluded*

1909.	Amount of the requisitions, viz.: Balance for the completion of the contract work:		
	Section M-B-Ex. 1 — For railroad construction	$820,476 55	
	Section M-B-Ex. 1 — For pipe gallery construction	81,374 55	
			$901,851 10
	Section 9-C-1 — For railroad construction	$2,936,019 00	
	Section 9-C-1 — For pipe gallery construction	48,695 00	
			2,984,714 00
	Section 11-E-1 and 11-A-1 — For railroad construction	$2,892,091 50	
	Section 11-E-1 and 11-A-1 — For pipe gallery construction	178,135 00	
			3,070,226 50
	Section 11-A-2 — For railroad construction	$1,783,553 30	
	Section 11-A-2 — For pipe gallery construction	176,672 00	
		$1,960,225 30	
	March 27, 1913. Amount reduced to suffice the purposes of the original requisition	80,000 00	
			1,880,225 30
	Section 11-A-3 — For railroad construction	$1,445,640 50	
	Section 11-A-3 — For pipe gallery construction	221,076 00	
		$1,666,716 50	
	March 27, 1913. Amount reduced to suffice the purposes of the original requisition	170,000 00	
			1,496,716 50
	Section 11-A-4 — For railroad construction	$2,308,982 80	
	Section 11-A-4 — For pipe gallery construction	143,665 00	
		$2,452,647 80	

1909.	Amount of appropriations, viz.:			
	Total amount necessary for the progress of the work		$2,850,000 00	
	Total amount for the completion of the work		13,036,381 20	
			$15,886,381 20	
	Rescindment — March 27, 1913. Amount determined in excess of the requirements of the original appropriations rescinded, viz.:			
	Section 11-A-2	$80,000 00		
	Section 11-A-3	170,000 00		
	Section 11-A-4	115,000 00		
			365,000 00	
	Total			$15,521,381 20

	March 27, 1913. Amount reduced to suffice the purposes of the original requisition	115,000 00	2,337,647 80
	Total		$12,671,381 20
1910.	Amount of the requisitions. Real estate and interest therein (all sections)	$200,000 00	
	Extra work and materials (all sections)	200,000 00	
	Extra work and materials — Myrtle avenue modification, Section M-B-Ex. 1	30,458 00	430,458 00
1911.	Amount of the requisitions		.....
1912.	Amount of the requisitions:		
	Section 11-B-1, for railroad construction	$1,930,258 50	
	Section 11-B-2, for railroad construction	1,904,171 25	
	For maintenance of the completed portion of the subway	5,000 00	3,839,429 75
1913.	Amount of the requisitions		.....
1914.	Amount of the requisitions		.....
	Grand total		$19,791,268 95

1910.	Amount of appropriations	275,958 00
1911.	Amount of appropriations	.....
1912.	Amount of appropriations	3,993,929 75
1913.	Amount of appropriations	.....
1914.	Amount of appropriations	.....
	Grand total	$19,791,268 95

LXXXIV. RECAPITULATION — *Continued*

i. LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS, 1911–1914

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of:			Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of:		
1911. Amount of requisition — Section No. 6. (Under Lexington avenue from East Twenty-sixth street to East Fortieth street.) For railroad construction		$3,634,213 50	1911. Amount of the appropriation		$3,634,213 50
1911. *Amount of requisition — Section No. 7. (Under Lexington avenue from East Fortieth street to East Fifty-third street.) For railroad construction	$2,750,463 40		1911. Amount of the appropriation	$2,750,463 40	
*March 27, 1913. Amount of appropriation rescinded	2,750,463 40		*March 27, 1913. Rescindment	2,750,463 40	
1911. Amount of requisition — Section No. 8. (Under Lexington avenue from East Fifty-third street to East Sixty-seventh street.) For railroad construction		3,369,484 20	1911. Amount of the appropriation		3,369,484 20
1911. Amount of requisition — Section No. 10. (Under Lexington avenue from East Seventy-ninth street to East Ninety-third street.) For railroad construction		3,253,072 80	1911. Amount of the appropriation		3,253,072 80
1911. Amount of requisition — Section No. 11. (Under Lexington avenue from East Ninety-third street to East One Hundred and Sixth street.) For railroad construction		3,132,195 05	1911. Amount of the appropriation		3,132,195 05
**1911. Amount of requisition — Section No. 5. (Under Irving place, Gramercy park and Lexington avenue from East Fourteenth street to East Twenty-sixth street.) For railroad construction		2,419,127 20	1911. Amount of the appropriation		.....
1911. Amount of requisition — Section No. 12. (Under Lexington avenue from East One Hundred and Sixth street to East One Hundred and Eighteenth street.) For railroad construction		2,825,740 74	1911. Amount of the appropriation		2,825,740 74
1911. Amount of requisition — Section No. 15. (Under Mott avenue and East One Hundred and Thirty-eighth street, from East One Hundred and Thirty-fifth street to East One Hundred and Fifty-seventh street and to Alexander avenue.) For railroad construction		3,820,129 75	1911. Amount of the appropriation		3,820,129 75

1911.	Amount of requisition — Section No. 13. (Under Lexington avenue from East One Hundred and Eighteenth street to East One Hundred and Twenty-ninth street.) For railroad construction	4,071,416 50		1911. Amount of the appropriation	4,071,416 50
1911.	Amount of requisition — Section No. 9. (Under Lexington avenue from East Sixty-seventh street to East Seventy-ninth street.) For railroad construction	1,961,997 00		1911. Amount of the appropriation	.....
	Total requisitions — 1911	$28,487,376 74		Total appropriations — 1911	$24,106,252 54
1912.	Amount of requisition — Section No. 3. (Under Broadway from Howard street to Bleecker street.) For railroad construction	$2,295,086 50		1912. Amount of the appropriation	$1,961,997 00
1912.	Amount of requisition — Section No. 2. (Under Broadway from Park place to Walker street.) For railroad construction	2,355,828 50		1912. Amount of the appropriation	2,295,086 50
1912.	Amount of requisition — Section No. 2a. (Under Broadway from Walker street to Howard street and a connection at Canal street.) For railroad construction	912,351 60		1912. Amount of the appropriation	2,355,828 50
1912.	Amount of requisition — Section No. 14. (From Lexington avenue and East One Hundred and Twenty-ninth street, Borough of Manhattan, under Lexington avenue and Harlem river to Mott avenue in the Borough of The Bronx.) For railroad construction	3,889,775 05		1912. Amount of the appropriation	912,351 60
1912.	Amount of requisition — Section No. 1. (From Trinity place near Morris street under Trinity place and Church street to Dey street.) For railroad construction	1,222,269 20		1912. Amount of the appropriation	3,889,775 05
1912.	Amount of requisition — Section No. 1a. (Under Church street, north of Dey street, private property, Vesey street, private property, to Broadway, between Vesey and Barclay streets, thence under Broadway to Park place.) For railroad construction	982,740 70		1912. Amount of the appropriation	1,222,269 20
1912.	Amount of the requisitions — Extra work: To meet the requirements of extra work in Sections 1, 1a, 2, 2a, 3, 6, 8, 9, 10, 11, 12, 13, 14, 15	$1,000,000 00		1912. Amount of the appropriation	982,740 70
	Rescindment — March 27, 1913. Amount of the original requisition determined unnecessary in the requirements of the Commission	1,000,000 00		***1912. Amount of the appropriation	$600,000 00
				Rescindment — March 27, 1913. Amount of the original appropriation determined unnecessary in the requirements of the Commission	600,000 00

LXXXIV. RECAPITULATION — *Continued*

i. LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS, 1911–1914 — *Concluded*

REQUISITIONS AND APPROPRIATIONS — *Concluded*

1912.	Amount of the requisitions. Real estate and interest therein $350,000 00 Real estate and interest therein 250,000 00	$600,000 00	1912.	Amount of the appropriation	$350,000 00
			1912.	Amount of the appropriation	250,000 00
	Total requisition (1912)	$12,258,051 55		Total appropriations — 1912	$14,220,048 55
1913.	Amount of the requisitions	.....	1913.	Amount of the requisitions	.....
	Total requisition — 1913	.....	1914.	Amount of the requisitions	.....
1914.	Amount of the requisitions	.....			
	Total requisition — 1914	.....			
	Grand total	$40,745,428 29		Grand total	$38,326,301 09

* The successful bidder failed to execute the contract for Section No. 7 after it had been awarded to him pursuant to the appropriation authorized by the Board of Estimate and Apportionment and the appropriation was rescinded on March 27, 1913. ** Requisition on Section No. 5 for $2,419,127.20 remaining unappropriated. *** $400,000.00 of the requisition of October 15, 1912, for $1,000,000.00 for real estate therein, remaining unappropriated.

LXXXIV. RECAPITULATION — *Continued*

j. RAPID TRANSIT CONSTRUCTION FUND — THE BRONX (SOUTHERN BOULEVARD AND WESTCHESTER AVENUE LINE), 1913

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of:			
1913. Amount of the requisitions	$2,924,331 50	1913. Amount of the appropriations	$2,924,331 50
Grand total	$2,924,331 50	Grand total	$2,924,331 50

LXXXIV. RECAPITULATION — *Continued*

k. RAPID TRANSIT CONSTRUCTION FUND — QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD, 1913

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of:			
1913. Amount of the requisitions	$2,924,331 50	1913. Amount of the appropriations	$2,924,331 50
Grand total	$2,924,331 50	Grand total	$2,924,331 50

LXXXIV. RECAPITULATION — *Continued*

I. RAPID TRANSIT CONSTRUCTION FUND — INTERBOROUGH RAPID TRANSIT COMPANY, CONTRACT NO. 3 — CITY CONTRIBUTION, 1913–1914 *

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during:			
1913. Amount of the requisitions	$28,200,000 00	1913. Amount of the appropriations	$28,200,000 00
1914. Amount of the requisitions	.....	1914. Amount of the appropriations	.....
Grand total	$28,200,000 00	Grand total	$28,200,000 00

*Total amount of the contributions received from the Interborough Rapid Transit Company to December 31, 1914	1913—$130,858 44 1914— 494,778 54 $625,636 98

LXXXIV. RECAPITULATION — *Continued*

m. RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION, CONTRACT NO. 4 — CITY CONTRIBUTION, 1913–1914*

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of:			
1913. Amount of the requisitions	$60,000,000 00	1913. Amount of the appropriations	$60,000,000 00
1914. Amount of the requisitions	.....	1914. Amount of the appropriations	.....
Grand total	$60,000,000 00	Grand total	$60,000,000 00

*Total amount of the contributions received from the New York Municipal Railway Corporation to December 31, 1914	1913—$4,268,869 49 1914— 1,079,137 77 $5,348,007 26

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK

1. MANHATTAN-THE BRONX CONSTRUCTION FUND

	Corporate stock	Premium	Proceeds
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Manhattan-The Bronx Rapid Transit Railroad during the period of:			
1900	$1,000,000 00	$105,400 00	$1,105,400 00
1901	11,000,000 00	635,361 46	11,635,361 46
1902	12,500,000 00	803,663 70	13,303,663 70
1903	11,865,000 00	237,487 72	12,102,487 72
1904	5,885,000 00	82,938 37	5,967,938 37
1905	2,300,000 00	16,391 10	2,316,391 10
1906	.....	.....	.....
*1907	.....	.....	.....
Total	$44,550,000 00	$1,881,242 35	$46,431,242 35
†1907	683,000 00	.....	683,000 00
1908	968,722 38	18,140 48	986,862 86
1909	250,500 00	1,993 84	252,493 84
1910	1,104,200 00	12,279 17	1,116,479 17
1911	989,892 65	9,742 55	999,635 20
1912	166,109 33	891 40	167,000 73
1913	80,954 90	419 47	81,374 37
1914	22,300 00	.....	22,300 00
Grand totals	$48,815,679 26	$1,924,709 26	$50,740,388 52

* For the six months ended June 30, 1907.

† For the six months ended December 31, 1907.

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK— *Continued*

2. BROOKLYN-MANHATTAN CONSTRUCTION FUND

Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Brooklyn-Manhattan Rapid Transit Railroad during the period of:	Corporate stock	Premium	Proceeds
1903	$301,000 00	$715 29	$301,715 29
1904	1,065,000 00	15,359 13	1,080,359 13
1905	200,000 00	1,425 32	201,425 32
1906	750,000 00	4,435 00	754,435 00
*1907	36,000 00	.....	36,000 00
Total	$2,352,000 00	$21,934 74	$2,373,934 74
†1907	313,500 00	.....	313,500 00
1908	850,000 00	22,026 68	872,026 68
1909	98,900 00	1,167 61	100,067 61
1910	222,600 00	2,830 76	225,430 76
1911	140,400 00	1,589 90	141,989 90
1912	732,000 00	5,105 95	737,105 95
1913	285,645 60	334 42	285,980 02
1914	91,000 14	.....	91,000 14
Grand total	$5,086,045 74	$54,990 06	$5,141,035 80

* For the six months ended June 30, 1907.

† For the six months ended December 31, 1907.

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS

3. *Seventh Avenue Branch*

	Corporate stock	Premium	Proceeds	Total
Total amount of the proceeds credited of the corporate stock issued by the City of New York for the construction of the Seventh Avenue Subway during the period:				
Section No. 1a South Ferry to Battery place and Greenwich street under Battery park, Borough of Manhattan.				
1914	$16,000 00	.....	$16,000 00	$16,000 00
Section No. 1 Under Greenwich street from Battery place to Vesey street, Borough of Manhattan.				
1914	4,000 00	.....	4,000 00	4,000 00
Section No. 2 Under West Broadway from Vesey street to Beach street, Borough of Manhattan.				
1914	12,976 10	.....	12,976 10	12,976 10
Section No. 3 Under Seventh avenue extension and Seventh avenue from Beach street to Commerce street, Borough of Manhattan.				
1914	39,253 18	.....	39,253 18	39,253 18
Section No. 4 Under Seventh avenue from Commerce street to 16th street, Borough of Manhattan.				
1914	13,886 32	.....	13,886 32	13,886 32
Section No. 5 Under Seventh avenue from 16th street to 30th street, Borough of Manhattan.				
1914	30,065 34	.....	30,065 34	30,065 34
Section No. 6 Under Seventh avenue from 30th street to 43d street, Borough of Manhattan.				
1914	22,647 18	.....	22,647 18	22,647 18
Section No. 6a Under Seventh avenue from 43d street to 45th street, Borough of Manhattan.				
1914	7,000 00	.....	7,000 00	7,000 00
Grand total	$145,828 12	.....	$145,828 12	$145,828 12

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

4. PARK PLACE, WILLIAM AND CLARK STREET ROUTE CONSTRUCTION FUNDS

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Park Place, William and Clark Street Route during the period of:				
Section No. 3				
Old Slip, Borough of Manhattan, East river, Clark street, Borough of Brooklyn, New York City.....	$2,000 00	.....	$2,000 00	$2,000 00
	$2,000 00	.....	$2,000 00	$2,000 00

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

5. LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS

	Corporate stock	Premium	Proceeds	Total
Section No. 6				
Lexington avenue from East Twenty-sixth street to East Fortieth street, Borough of Manhattan, New York City.				
1911	$21,600 00	.....	$21,600 00	
1912	152,613 50	.....	152,613 50	
1913	68,000 00	.....	68,000 00	
1914	58,000 00	.....	58,000 00	
				$300,212 50
Section No. 7				
Lexington avenue from East Fortieth street to East Fifty-third street, Borough of Manhattan, New York City.				
1911	.....	.....	.....	
1912	.....	.....	.....	
1913	.....	.....	.....	
1914	35,000 00	.....	$35,000 00	
				35,000 00
Section No. 8				
Lexington avenue from East Fifty-third street to East Sixty-seventh street, Borough of Manhattan, New York City.				
1911	43,484 20	.....	$43,484 20	
1912	599,000 00	.....	599,000 00	
1913	773,000 00	.....	773,000 00	
1914	779,000 00	.....	779,000 00	
				2,194,484 20
Section No. 9				
Lexington avenue from East Sixty-seventh to East Seventy-ninth street, Borough of Manhattan, New York City.				
1911	.....	.....	.....	
1912	381,997 00	.....	$381,997 00	
1913	771,000 00	.....	771,000 00	
1914	708,000 00	.....	708,000 00	
				1,860,997 00
Section No. 10				
Lexington avenue from East Seventy-ninth street to East Ninety-third street, Borough of Manhattan, New York City.				
1911	8,072 80	.....	$8,072 80	
1912	347,000 00	.....	347,000 00	
1913	1,023,000 00	.....	1,023,000 00	
1914	625,000 00	.....	625,000 00	
				2,003,072 80
Section No. 11				
Lexington avenue from East Ninety-third street to East One Hundred and Sixth street, Borough of Manhattan, New York City.				
1911	51,000 00	.....	$51,000 00	
1912	769,195 05	.....	769,195 05	
1913	875,000 00	.....	875,000 00	
1914	554,000 00	.....	554,000 00	
				2,249,195 05

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

5. LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — *Concluded*

	Corporate stock	Premium	Proceeds	Total
Section No. 12				
Lexington avenue from East One Hundred and Sixth street to East One Hundred and Eighteenth street, Borough of Manhattan, New York City.				
1911	$11,000 00	.....	$11,000 00	
1912	1,254,740 74	.....	1,254,740 74	
1913	768,000 00	.....	768,000 00	
1914	249,000 00	.....	249,000 00	
				$2,282,740 74
Section No. 13				
Lexington avenue from East One Hundred and Eighteenth street to East One Hundred and Twenty-ninth street, Borough of Manhattan, New York City.				
1911	.....	.....	.....	
1912	361,416 50	.....	$361,416 50	
1913	942,000 00	.....	942,000 00	
1914	1,256,000 00	.....	1,256,000 00	
				2,559,416 50
Section No. 14				
From Lexington avenue and East One Hundred and Twenty-ninth street in the Borough of Manhattan under Lexington avenue and Harlem river to Mott avenue in the Borough of The Bronx, New York City.				
1911	.....	.....	.....	
1912	12,775 05	.....	$12,775 05	
1913	1,196,000 00	.....	1,196,000 00	
1914	1,985,000 00	.....	1,985,000 00	
				3,193,775 05
Section No. 15				
Mott avenue and East One Hundred and Thirty-eighth street, from East One Hundred and Thirty-fifth street to East One Hundred and Fifty-seventh street, and to Alexander avenue, Borough of The Bronx, New York City.				
1911	.....	.....	.....	
1912	868,129 75	.....	$868,129 75	
1913	1,528,000 00	.....	1,528,000 00	
1914	1,093,000 00	.....	1,093,000 00	
				3,489,129 75
Real estate (entire route)				
1911	.....	.....	.....	
1912	258,000 00	.....	$258,000 00	
1913	9,250 39	.....	9,250 39	
1914	.....	.....	.....	
				267,250 39
Extra work and materials				
Sections 1, 1-A, 2, 2-A, 3, 6, 8, 9, 10, 11, 12, 13, 14, 15, and Canal street connection.				
1911	.....	.....	.....	
1912	.....	.....	.....	
1913	.....	.....	.....	
1914	.....	.....	.....	
Grand total	$20,435,274 98	.....	$20,435,274 98	$20,435,274 98

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS

6. *Jerome Avenue Route*

	Corporate stock	Premium	Proceeds	Total
Total amount of the proceeds credited of the corporate stock issued by the City of New York for the construction of the Jerome Avenue Route during the period:				
Section No. 1				
On Jerome avenue, from One Hundred and Fifty-seventh street to One Hundred and Eighty-second street, Borough of The Bronx.				
1914	$9,898 90	.....	$9,898 90	$9,898 90
Section No. 2				
On Jerome avenue from One Hundred and Eighty-second street to Woodlawn road, Borough of The Bronx.				
1914	9,841 55	.....	9,841 55	9,841 55
Grand total	$19,740 45	.....	$19,740 45	$19,740 45

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — *Concluded*

7. Southern Boulevard and Westchester Avenue Subway

	Corporate stock	Premium	Amount	Total
Section No. 1				
Under Southern Boulevard from One Hundred and Thirty-eighth street to One Hundred and Forty-seventh street, Borough of The Bronx, New York City.				
1913	$176,281 75	.....	$176,281 75	
1914	678,000 00	.....	678,000 00	
				$854,281 75
Section No. 1a				
Under Southern Boulevard from East One Hundred and Forty-seventh street to Brancroft street, Borough of The Bronx, New York City.				
1914	22,057 96	.....	$22,057 96	22,057 96
Grand total	$876,339 71	.....	$876,339 71	$876,339 71

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

8. WHITE PLAINS ROAD LINE CONSTRUCTION FUNDS

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the White Plains Road Route during the period:				
Section No. 1				
Along Bronx Park East to White Plains Road and Burke street, Borough of The Bronx.				
1914	$6,720 01	.....	$6,720 01	$6,720 01
Section No. 2				
Along White Plains from Burke street to Two Hundred and Forty-first street, Borough of The Bronx.				
1914	23,924 20	.....	23,924 20	23,924 20
Grand total	$30,644 21	.....	$30,644 21	$30,644 21

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

STEINWAY TUNNEL LINE CONSTRUCTION FUNDS

9. *Astoria, Woodside and Corona Route*

	Corporate stock	Premium	Amount	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Astoria-Woodside and Corona Route during the period of:				
Section No. 1				
Queensboro Bridge Plaza, Ely avenue, Jackson avenue, to Beebe avenue with a branch along Queens Boulevard to Van Dam street, Borough of Queens.				
1914	$378,859 00	.....	$378,859 00	$378,859 00
Section No. 2				
Over Second avenue, Beebe avenue to Ditmars avenue, Borough of Queens, Long Island City.				
1913	604,743 50	.....	604,743 50	
1914	256,000 00	.....	256,000 00	
				860,743 50
Section No. 3				
Queens Boulevard and Roosevelt avenue — Van Dam street to Alburtis avenue, Borough of Queens, Long Island City.				
1913	220,588 00	.....	$220,588 00	
1914	1,764,000 00	.....	1,764,000 00	
				1,984,588 00
Route No. 26				
Forty-second street and Lexington avenue, Manhattan and East river to Fourth street and Van Alst avenue, Queens.				
1914	239,910 75	.....	$239,910 75	239,910 75
Route No. 50				
From Fourth street and Van Alst avenue, to Queensboro Bridge Plaza, Queens.				
1914	8,892 82	.....	8,892 82	8,892 82
Grand total	$3,472,994 07	.....	$3,472,994 07	$3,472,994 07

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

10. EASTERN PARKWAY LINE CONSTRUCTION FUNDS

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Eastern Parkway Line during the period				
CONTRACT NO. 3				
Route 12, *Section No.* 1				
Flatbush avenue and St. Felix street, to Prospect place, Borough of Brooklyn.				
1914	$36,000 00	.....	$36,000 00	
CONTRACT NO. 4				
Route 12, *Section No.* 1				
1914	36,000 00	.....	36,000 00	$72,000 00
CONTRACT NO. 3				
Route 12, *Section No.* 1*a*				
Flatbush avenue, Prospect place to Plaza, Borough of Brooklyn.				
1914	105,000 00	.....	$105,000 00	
CONTRACT NO. 4				
Route 12, *Section No.* 1*a*				
1914	53,000 00	.....	53,000 00	158,000 00
Grand total	.....	.....	.....	$230,000 00

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

11. CONTRACT NO. 3 — CITY OF NEW YORK CONSTRUCTION FUNDS

	Corporate stock	Premium	Amount	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for miscellaneous purposes pursuant to Contract No. 3 during the period:				
Real Estate and Interest Therein.				
1913	$182,000 00	.....	$182,000 00	
1914	68,000 00	.....	68,000 00	
				$250,000 00
Extra Work and Materials				
1914	1,290 00	.....	$1,290 00	1,290 00
Interest on Corporate Stock				
1914	644,000 00	.....	644,000 00	644,000 00
Grand total	$895,290 00	.....	$895,290 00	$895,290 00

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

12. BROADWAY SUBWAY CONSTRUCTION FUNDS

Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Broadway Subway during the period of:	Corporate stock	Premium	Proceeds	Total
Section No. 1				
Under Trinity place and Morris street, Church street to Dey street, Borough of Manhattan, New York City.				
1911	.....	.....	.....	
1912	.....	.....	.....	
1913	$372,269 20	.....	$372,269 20	
1914	770,000 00	.....	770,000 00	
				$1,142,269 20
Section No. 1a				
Dey street under Church street, private property, Vesey street, private property to Broadway, to Park place, Borough of Manhattan, New York City.				
1911	.....	.....	.....	
1912	.....	.....	.....	
1913	230,740 70	.....	$230,740 70	
1914	752,000 00	.....	752,000 00	
				982,740 70
Section No. 2				
Under Broadway, from Park place to Walker street, Borough of Manhattan, New York City.				
1911	.....	.....	.....	
1912	610,828 50	.....	$610,828 50	
1913	937,000 00	.....	937,000 00	
1914	489,000 00	.....	489,000 00	
				2,036,828 50
Section No. 2a				
Under Broadway from Walker street to Howard street, including the underlying portion of the Canal Street Route at Canal street and Broadway, Borough of Manhattan, New York City.				
1911	.....	.....	.....	
1912	51,351 60	.....	$51,351 60	
1913	389,000 00	.....	389,000 00	
1914	331,000 00	.....	331,000 00	
				771,351 60
Section No. 3				
Under Broadway from Howard street to Bleecker street, Borough of Manhattan, New York City.				
1911	.....	.....	.....	
1912	680,086 50	.....	$680,086 50	
1913	917,000 00	.....	917,000 00	
1914	191,000 00	.....	191,000 00	
				1,788,086 50
Section No. 4				
Under Broadway from Bleecker street to Union square, Borough of Manhattan, New York City.				
1911	.....	.....	.....	
1912	.....	.....	.....	
1913	178,000 00	.....	$178,000 00	
1914	1,551,078 00	.....	1,551,078 00	
				1,729,078 00
Grand total				$8,450,354 50

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

13. BROADWAY-FIFTY-NINTH STREET SUBWAY CONSTRUCTION FUNDS

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Broadway-Fifty-ninth Street Subway during the period of:				
Section No. 1				
Under Broadway from Union square to Twenty-sixth street, Borough of Manhattan, New York City.				
1913	$71,702 50	.....	$71,702 50	
1914	1,054,000 00	.....	1,054,000 00	$1,125,702 50
Section No. 2				
Under Broadway from Twenty-sixth street to Thirty-eighth street, Borough of Manhattan.				
1913	.....	.....	.....	
1914	69,000 00	.....	$69,000 00	69,000 00
Section No. 5				
Under Fifty-ninth and Sixtieth streets from Seventh avenue to Second avenue, Borough of Manhattan.				
1913	.....	.....	.....	
1914	43,000 00	.....	$43,000 00	43,000 00
Grand total				$1,237,702 50

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

14. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS

Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) during the period of:	Corporate stock	Premium	Proceeds	Total
Section 9–0–1				
Centre street from Pearl street to Park row, Borough of Manhattan, New York City.				
*1907	$46,000 00	.....	$46,000 00	
1908	170,000 00	$5,190 18	175,190 18	
1909	80,000 00	585 12	80,585 12	
1910	85,600 00	626 08	86,226 08	
1911	516,068 00	4,090 57	520,158 57	
1912	519,651 74	3,019 96	522,671 70	
1913	258,750 00	1,728 46	260,478 46	
1914	173,000 00	.....	173,000 00	$1,864,310 11
Section 9–0–2				
Centre street from Pearl street to Canal street, Borough of Manhattan, New York City.				
*1907	163,000 00	.....	$163,000 00	
1908	1,275,602 80	42,558 09	1,318,160 89	
1909	810,000 00	7,092 19	817,092 19	
1910	379,000 00	2,772 03	381,772 03	
1911	230,000 00	1,841 78	231,841 78	
1912	.....	.....	.....	
1913	67,548 20	505 98	68,054 18	
1914	.....	.....	.....	2,979,921 07
Section 9–0–3				
Centre street from Canal street to Broome street, Borough of Manhattan, New York City.				
*1907	91,000 00	.....	$91,000 00	
1908	850,000 00	32,176 63	882,176 63	
1909	677,355 00	6,546 53	683,901 53	
1910	319,500 00	2,336 84	321,836 84	
1911	.....	.....	.....	
1912	.....	.....	.....	
1913	61,286 00	459 07	61,745 07	
1914	.....	.....	.....	2,040,660 07
Section 9–0–4				
New extension of Delancey street from Centre street to the Bowery, Borough of Manhattan, New York City.				
*1907	15,000 00	.....	$15,000 00	
1908	399,000 00	14,194 32	413,194 32	
1909	709,000 00	6,039 01	715,039 01	
1910	310,000 00	2,267 34	312,267 34	
1911	236,943 00	2,049 03	238,992 03	
1912	18,000 00	134 83	18,134 83	
1913	.....	.....	.....	
1914	.....	.....	.....	1,712,627 53

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

14. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS — *Concluded*

	Corporate stock	Premium	Proceeds	Total
Section 9–O–5				
Delancey street between the Bowery and Norfolk street, Borough of Manhattan, New York City.				
*1907	$95,000 00	.....	$95,000 00	
1908	670,000 00	$22,980 54	692,980 54	
1909	194,000 00	1,578 85	195,578 85	
1910	.....	.....	.....	
1911	189,436 00	1,663 99	191,099 99	
1912	.....	.....	.....	
1913	.....	.....	.....	
1914	.....	.....	.....	$1,174,659 38
REAL ESTATE				
Sections 9–O–1, 9–O–2, 9–O–3, 9–O–4, 9–O–5 (*entire route*)				
Real estate and interest therein.				
*1907	.....	.....	.....	
1908	255,145 00	6,812 79	$261,957 79	
1909	144,000 00	43 89	144,043 89	
1910	23,460 00	46 81	23,506 81	
1911	1,732,795 00	14,138 51	1,746,933 51	
1912	821,000 00	14 98	821,014 98	
1913	133,000 00	82 41	133,082 41	
1914	.....	.....	.....	3,130,539 39
Maintenance.				
*1907	.....	.....	.....	
1908	.....	.....	.....	
1909	.....	.....	.....	
1910	900 00	.....	$900 00	
1911	1,100 00	9 68	1,109 68	
1912	2,000 00	3 75	2,003 75	
1913	1,000 00	.....	1,000 00	
1914	.....	.....	.....	5,013 43
	$12,724,140 74	$183,590 24	$12,907,730 98	
Grand total				$12,907,730 98

*For the six months ended December 31, 1907.

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS

15. *Whitehall-Montague Street Route*

	Corporate stock	Premium	Proceeds	Total
Total amount of the proceeds credited of the corporate stock issued by the City of New York for the construction of the Whitehall-Montague Street Route during the period:				
Route 33, *Section* 1 Whitehall street, Battery place to South street, Borough of Manhattan.				
1913	.....	.....	.....	.....
1914	$38,000 00	.....	$38,000 00	$38,000 00
	$38,000 00	.....	$38,000 00	$38,000 00

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — *Concluded*

16. *Canal Street Route*

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Canal Street Route during the period:				
Route 20, *Section No.* 2				
1913	.....	.....	.....	.....
1914	$20,000 00	.....	$20,000 00	$20,000 00
Grand total	$20,000 00	.....	$20,000 00	$20,000 00

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

17. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS

Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Brooklyn (Fourth Avenue) Subway during the period of:	Corporate stock	Premium	Proceeds	Total
Section M-B-Ex. 1				
Flatbush avenue extension from Nassau street to Willoughby street, Borough of Brooklyn, New York City.				
1909	.....	.....	.....	
1910	$255,000 00	$3,242 74	$258,242 74	
1911	462,851 10	4,334 99	467,186 09	
1912	229,000 00	936 33	229,936 33	
1913	100,000 00	749 06	100,749 06	
				$1,056,114 22
Section 9-C-1				
Flatbush avenue extension and Fulton street from Willoughby street to Ashland place, Borough of Brooklyn, New York City.				
1909	.....	.....	.....	
1910	536,000 00	6,059 49	$542,059 49	
1911	1,278,714 00	12,211 34	1,290,925 34	
1912	917,000 00	4,018 72	921,018 72	
1913	316,000 00	2,292 33	318,292 33	
1914	373,000 00	.....	373,000 00	
				3,445,295 88
Sections 11-E-1 *and* 11-A-1				
Ashland place and Fourth avenue from Fulton street to Sackett street, Borough of Brooklyn, New York City.				
1909	.....	.....	.....	
1910	476,500 00	5,881 44	$482,381 44	
1911	1,489,726 50	13,950 80	1,503,677 30	
1912	914,000 00	3,295 87	917,295 87	
1913	215,000 00	1,610 49	216,610 49	
1914	323,000 00	.....	323,000 00	
				3,442,965 10
Section 11-A-2				
Fourth avenue from Sackett street to Tenth street, Borough of Brooklyn, New York City.				
1909	.....	.....	.....	
1910	647,300 00	8,214 97	$655,514 97	
1911	1,045,925 30	9,718 19	1,055,643 49	
1912	292,000 00	1,209 74	293,209 74	
1913	267,000 00	2,000 00	269,000 00	
				2,273,368 20
Section 11-A-3				
Fourth avenue from Tenth street to Twenty-seventh street, Borough of Brooklyn, New York City.				
1909	.....	.....	.....	
1910	726,500 00	9,238 67	$735,738 67	
1911	811,216 50	7,695 86	818,912 36	
1912	489,000 00	2,606 74	491,606 74	
1913	.....	.....	.....	
				2,046,257 77

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

17. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — *Concluded*

	Corporate stock	Premium	Proceeds	Total
Section 11–A–4				
Fourth avenue from Twenty-seventh street to Forty-second street, Borough of Brooklyn, New York City.				
1909	.....	.....	.....	
1910	$901,600 00	$11,362 33	$912,962 33	
1911	1,249,047 80	11,872 11	1,260,919 91	
1912	297,000 00	794 01	297,794 01	
1913	298,000 00	2,232 22	300,232 22	
				$2,771,908 47
Section 11–B–1				
Fourth avenue from Fortieth street to Sixty-first street, Borough of Brooklyn, New York City.				
1913	430,258 50	.....	$430,258 50	
1914	1,102,000 00	.....	1,102,000 00	
				1,532,258 50
Section 11–B–2				
Fourth avenue from Sixty-first street to Eighty-ninth street, Borough of Brooklyn, New York City.				
1913	340,171 25	.....	$340,171 25	
1914	892,000 00	.....	892,000 00	
				1,232,171 25
REAL ESTATE				
Sections M–B–Ex. 1, 9–C–1, 11–E–1 and 11–A–1, 11–A–2, 11–A–3 and 11–A–4 (*entire route*)				
Real estate and interest therein.				
1909	.....	.....	.....	
1910	23,452 10	6 36	$23,458 46	
1911	8,047 90	53 11	8,101 01	
1912	30,500 00	64 96	30,564 96	
1913	132,000 00	.....	132,000 00	
1914	6,000 00	.....	6,000 00	
				200,124 43
Extra work and materials.				
1909	.....	.....	.....	
1910	4,500 00	.....	$4,500 00	
1911	8,500 00	21 96	8,521 96	
1912	112,000 00	599 24	112,599 24	
1913	55,000 00	411 97	55,411 97	
1914	20,000 00	.....	20,000 00	
				201,033 17
Section M–B–Ex. 1 (*special*)				
Extra work and materials.				
1913	30,458 00	228 15	$30,686 15	
				30,686 15
Maintenance.				
1909	.....	.....	.....	
1910	.....	.....	.....	
1911	.....	.....	.....	
1912	2,000 00	.....	$2,000 00	
1913	3,000 00	.....	3,000 00	
1914	.....	.....	.....	
				5,000 00
	$18,110,268 95	$126,914 19	$18,237,183 14	
Grand total				$18,237,183 14

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Continued*

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS

18. *New Utrecht Avenue Route*

	Corporate stock	Premium	Proceeds	Total
Total amount of the proceeds credited of the corporate stock issued by the City of New York for the construction of the New Utrecht Avenue Route during the period:				
Route 39, *Section* 2				
Along New Utrecht Avenue, from Thirty-ninth street and Tenth avenue to Eighty-sixth street and Stillwell avenue to Coney Island.				
1913	.....	.....	.....	
1914	$472,190 00	.....	$472,190 00	
				$472,190 00
Grand total				$472,190 00

LXXXIV. RECAPITULATION — *Continued*

n. CORPORATE STOCK — *Concluded*

19. CONTRACT NO. 4 — CITY OF NEW YORK CONSTRUCTION FUNDS

Total amount of proceeds credited of the corporate stock issued by the City of New York for miscellaneous purposes pursuant to Contract No. 4.	Corporate stock	Premium	Proceeds	Total
Real Estate and Interest Therein				
1913	$257,350 00	.....	$257,350 00	
1914	812,650 00	.....	812,650 00	$1,070,000 00
Extra Work and Material				
1913	14,000 00	.....	$14,000 00	
1914	6,000 00	.....	6,000 00	20,000 00
Interest on Corporate Stock				
1913	.....	.....	.....	
1914	1,000,000 00	.....	$1,000,000 00	1,000,000 00
Track Materials				
1913	.....	.....	.....	
1914	321,708 97	.....	$321,708 97	321,708 97
Track Installation				
1913	.....	.....	.....	
1914	29,000 00	.....	$29,000 00	$29,000 00
Grand total	$2,440,708 97	.....	$2,440,708 97	$2,440,708 97

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1900–1914

DISBURSEMENTS

1. MANHATTAN-THE BRONX CONSTRUCTION FUND

YEAR	Work and materials	Extra work and materials	Terminals	Real estate	Interest on corporate stock	Total
Total amount of disbursements made in the construction of the Manhattan-The Bronx Rapid Transit Railroad during the period:						
1900. Amount of disbursements	$1,685,000 00	.....	.....	.....	.....	$1,685,000 00
1901. Amount of disbursements	10,343,000 00	$162,000 00	.....	$9,515 45	$165,013 90	10,679,529 35
1902. Amount of disbursements	11,436,000 00	631,000 00	.....	141,391 72	547,031 41	12,755,423 13
1903. Amount of disbursements	6,930,000 00	2,563,021 47	$1,048,251 72	512,004 90	947,481 56	12,000,759 65
1904. Amount of disbursements	3,220,000 00	932,304 61	} 701,748 28	{ 863,195 62	1,305,865 78	7,023,114 29
1905. Amount of disbursements	869,000 00	4,950 00		163,622 76	729,092 68	1,766,665 44
1906. Amount of disbursements	.....	6,000 00	.....	75,709 58	*.....	81,709 58
†1907. Amount of disbursements	.....	759,211 96	.....	23,381 73	*.....	782,593 69
Total	$34,483,000 00	$5,058,488 04	$1,750,000 00	$1,788,821 76	$3,694,485 33	$46,774,795 13
‡1907. Amount of disbursements	.....	482,225 47	.....	454 20	*.....	482,679 67
1908. Amount of disbursements	204,825 18	154,624 60	.....	546,296 15	*.....	905,745 93
1909. Amount of disbursements	.....	211,329 28	.....	10,775 31	*.....	222,104 59
1910. Amount of disbursements	.....	1,233,033 27	.....	3,716 04	*.....	1,236,749 31
1911. Amount of disbursements	.....	582,124 89	.....	255,701 52	*.....	837,826 41
1912. Amount of disbursements	.....	131,684 55	.....	56,403 52	*.....	188,088 07
1913. Amount of disbursements	.....	67,530 14	.....	13,423 84	*.....	80,953 98
1914. Amount of disbursements	.....	9,856 83	.....	13,055 74	.....	22,912 57
Grand Total	$34,687,825 18	$7,930,897 07	$1,750,000 00	$2,688,648 08	$3,694,485 33	
Total amount of Manhattan-The Bronx Construction Fund disbursements from 1900 to 1914, inclusive						$50,751,855 66

* The total amount of interest on the corporate stock issued was applied to the "Rapid Transit Railroad Rental" account, Manhattan and The Bronx.
† For the six months ended June 30, 1907.
‡ For the six months ended December 31, 1907.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1902–1914

DISBURSEMENTS — *Continued*

2. BROOKLYN-MANHATTAN CONSTRUCTION FUND

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock	Total
Total amount of disbursements made in the construction of the Brooklyn-Manhattan Rapid Transit Railroad during the period:					
1903. Amount of disbursements	$202,457 06	.....	$706 80	$5 87	$203,169 73
1904. Amount of disbursements	620,425 62	.....	1,200 00	20,196 40	641,822 02
1905. Amount of disbursements	491,504 53	$82,895 00	2,450 80	50,533 59	627,383 92
1906. Amount of disbursements	314,718 97	457,081 87	9,176 76	63,975 56	844,953 16
*1907. Amount of disbursements	80,058 02	235,805 73	15,283 89	41,778 75	372,926 39
Total	$1,709,164 20	$775,782 60	$28,818 25	$176,490 17	$2,690,255 22
†1907. Amount of disbursements	32,609 15	156,768 05	2,030 96	42,516 53	233,924 69
1908. Amount of disbursements	112,135 27	589,319 76	51,645 37	129,037 50	882,137 90
1909. Amount of disbursements	.....	52,108 29	10,665 24	‡.....	62,773 53
1910. Amount of disbursements	.....	295,168 45	750 00	‡.....	295,918 45
1911. Amount of disbursements	.....	79,924 09	20,910 05	‡.....	100,834 14
1912. Amount of disbursements	.....	2,854 08	728,719 22	.....	731,573 30
1913. Amount of disbursements	.....	157,260 45	123,572 86	.....	280,833 31
1914. Amount of disbursements	.....	37 84	99,641 72	.....	99,679 56
Grand Total	$1,853,908 62	$2,109,223 61	$1,066,753 67	$348,044 20	
Total amount of Brooklyn-Manhattan Construction Fund disbursements from 1902 to 1914, inclusive					$5,377,930 10

* For the six months ended June 30, 1907.
† For the six months ended December 31, 1907.
‡ The total amount of interest on the corporate stock issued was applied to the " Rapid Transit Railroad Rental " account, Brooklyn-Manhattan.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914

DISBURSEMENTS — *Continued*

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

3. *Seventh Avenue Branch*

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the Seventh Avenue-Lexington Avenue Subway during the period of:						
Section 1-A (South Ferry to Battery place and Greenwich street)						
1914. Amount of disbursements	$15,624 91	$15,624 91	.....	.....	$31,249 82	$31,249 82
Section No. 1 (Greenwich street-Battery place to Vesey street)						
1914. Amount of disbursements	3,785 91	71,932 59	.....	.....	75,718 50	75,718 50
Section No. 2 (Vesey street-West Broadway to Beach street)						
1914. Amount of disbursements	12,085 63	229,627 17	.....	.....	241,712 80	241,712 80
Section No. 3 (Varick street-Seventh avenue extension, Beach street to Commerce street)						
1914. Amount of disbursements	38,516 66	731,816 86	.....	.....	770,333 52	770,333 52
Section No. 4 (Seventh avenue-Commerce street, to Sixteenth street)						
1914. Amount of disbursements	13,511 09	256,710 89	.....	.....	270,221 98	270,221 98
Section No. 5 (Seventh avenue-Sixteenth street to Thirtieth street)						
1914. Amount of disbursements	29,952 59	569,099 37	.....	.....	599,051 96	599,051 96

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914 — *Continued*

DISBURSEMENTS — *Continued*

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS — *Continued*

3. *Seventh Avenue Branch* — Concluded

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Section No. 6 (Seventh avenue–Thirtieth street to Forty-third street)						
1914. Amount of disbursements	$21,619 75	$410,775 12	.....	.....	$432,394 87	$432,394 87
Section No. 6-A (Seventh avenue–Forty-third street to Forty-fifth street)						
1914. Amount of disbursements	6,161 69	117,072 16	.....	.....	123,233 85	123,233 85
Grand Total	$141,258 23	$2,402,659 07	.....	.....	.....	
Total amount of the Seventh Avenue–Lexington Avenue Rapid Transit Construction Fund disbursements for the period of 1914						$2,543,917 30

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914

DISBURSEMENTS — *Continued*

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS — *Concluded*

4. *Park Place, William and Clark Street Route*

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Park Place, William and Clark Street Rapid Transit Railroad during the period of:						
Section No. 3 (Under East River, from Old Slip, Manhattan, to Clark street, Brooklyn, Pearl street to Liberty place)						
Amount of disbursements	$2,535 02	$23,655 46	.....	.....	$26,190 48	$26,190 48
1914.	$2,535 02	$23,655 46	.....	.....	.....	
Total amount of the Park Place, William and Clark Street Rapid Transit Railroad Construction Fund disbursements for the period, 1914						$26,190 48

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1911–1914

DISBURSEMENTS — *Continued*

5. LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Lexington Avenue Subway during the period of:						
†Section No. 6. (Under Lexington avenue, from East Twenty-sixth street to East Fortieth street)						
1911. Amount of disbursements	$21,578 58	.....	.....	.....	$21,578 58	
1912. Amount of disbursements	149,421 53	.....	.....	.....	149,421 53	
1913. Amount of disbursements	70,214 50	.....	.....	.....	70,214 50	
1914. Amount of disbursements	58,871 63	.....	.....	.....	58,871 63	$300,086 24
Section No. 7. (Under Lexington avenue, from East Fortieth street to Fifty-third street.)						
1912. Amount of disbursements	.....	.....	.....	.....	.....	
1913. Amount of disbursements	.....	.....	.....	.....	.....	
1914. Amount of disbursements	34,603 49	$34,603 51	.....	.....	$69,207 00	69,207 00
Section No. 8. (Under Lexington avenue, from East Fifty-third street to Sixty-seventh street.)						
1911. Amount of disbursements	43,249 05	.....	.....	.....	$43,249 05	
1912. Amount of disbursements	598,591 12	.....	.....	.....	598,591 12	
1913. Amount of disbursements	772,903 88	.....	.....	.....	772,903 88	
1914. Amount of disbursements	779,348 42	.....	.....	.....	779,348 42	2,194,092 47
Section No. 9. (Under Lexington avenue, from East Sixty-seventh street to East Seventy-ninth street.)						
1911. Amount of disbursements	.....	.....	.....	.....	.....	
1912. Amount of disbursements	379,327 60	.....	.....	.....	$379,327 60	
1913. Amount of disbursements	772,812 57	.....	.....	.....	772,812 57	
1914. Amount of disbursements	707,831 69	.....	.....	.....	707,831 69	1,859,971 86

Section No. 10. (Under Lexington avenue, from East Seventy-ninth street to East Ninety-third street.)						
1911. Amount of disbursements	8,054 55	.....	.....	.....	$8,054 55	
1912. Amount of disbursements	346,940 77	.....	.....	.....	346,940 77	
1913. Amount of disbursements	1,022,319 09	.....	.....	.....	1,022,319 09	
1914. Amount of disbursements	625,613 77	.....	.....	.....	625,613 77	
						2,002,928 18
Section No. 11. (Under Lexington avenue, from East Ninety-third street to East One Hundred and Sixth street.)						
1911. Amount of disbursements	50,586 75	.....	.....	.....	$50,586 75	
1912. Amount of disbursements	766,936 86	.....	.....	.....	766,936 86	
1913. Amount of disbursements	877,391 25	.....	.....	.....	877,391 25	
1914. Amount of disbursements	553,427 01	.....	.....	.....	553,427 01	
						2,248,341 87
Section No. 12. (Under Lexington avenue, from East One Hundred and Sixth street to East One Hundred and Eighteenth street.)						
1911. Amount of disbursements	10,879 02	.....	.....	.....	$10,879 02	
1912. Amount of disbursements	1,254,272 07	.....	.....	.....	1,254,272 07	
1913. Amount of disbursements	767,768 77	.....	.....	.....	767,768 77	
1914. Amount of disbursements	249,579 96	.....	.....	.....	249,579 96	
						2,282,499 82
Section No. 13. (Under Lexington avenue, from East One Hundred and Eighteenth street to East One Hundred and Twenty-ninth street.)						
1911. Amount of disbursements	.....	.....	.....	.....	.....	
1912. Amount of disbursements	360,520 26	.....	.....	.....	$360,520 26	
1913. Amount of disbursements	942,401 70	.....	.....	.....	942,401 70	
1914. Amount of disbursements	1,256,967 29	.....	.....	.....	1,256,967 29	
						2,559,889 25
Section No. 14. (From Lexington avenue and East One Hundred and Twenty-ninth street, in the Borough of Manhattan, under Lexington avenue and Harlem River to Mott avenue in the Borough of The Bronx.)						
1911. Amount of disbursements	.....	.....	.....	.....	.....	
1912. Amount of disbursements	12,073 40	.....	.....	.....	$12,073 40	
1913. Amount of disbursements	1,196,157 11	.....	.....	.....	1,196,157 11	
1914. Amount of disbursements	1,985,286 13	.....	.....	.....	1,985,286 13	
						3,193,516 64

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1911–1914 — *Concluded*

DISBURSEMENTS — *Continued*

5. LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — *Concluded*

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Section No. 15. (Under Mott avenue and East One Hundred and Thirty-eighth street, from East One Hundred and Thirty-fifth to East One Hundred and Fifty-seventh street and to Alexander avenue.)						
1911. Amount of disbursements	.....	.....	.....	.....	.....	
1912. Amount of disbursements	$867,824 62	.....	.....	.....	$867,824 62	
1913. Amount of disbursements	1,545,976 41	.....	.....	.....	1,545,976 41	
1914. Amount of disbursements	1,074,398 11	.....	.....	.....	1,074,398 11	$3,488,199 14
REAL ESTATE AND INTEREST THEREIN						
All sections.						
1911. Amount of disbursements	.....	.....	.....	.....	.....	
1912. Amount of disbursements	.....	.....	$257,750 39	.....	$257,750 39	
1913. Amount of disbursements	.....	.....	9,500 00	.....	9,500 00	
1914. Amount of disbursements	.....	.....	.....	.....	.....	267,250 39
Grand Total	$20,164,128 96	$34,603 51	$267,250 39	.....	.....	
Total amount of the Lexington Avenue Subway Construction Fund disbursements for the period 1911–1914						$20,465,982 86

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to the Lexington Avenue Subway Construction Fund account.

† Not included in the Dual System Contracts.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914

DISBURSEMENTS — *Continued*

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

6. *Jerome Avenue Branch*

YEAR	Work and materials, city funds	Work and materials, I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the Jerome Avenue Subway during the period of: Section No. 1. (Jerome avenue — One Hundred and Fifty-seventh street to One Hundred and Eighty-second street.) 1914. Amount of disbursements	$9,570 72	$181,843 74	.....	.....	$191,414 46	$191,414 46
Section No. 2. (Jerome avenue — One Hundred and Eighty-second street to Woodlawn road.) 1914. Amount of disbursements	9,823 82	186,652 32	.....	.....	196,476 14	196,476 14
Grand total	$19,394 54	$368,496 06	.....	.....	.....	
Total amount of the Jerome Avenue Rapid Transit Railroad Construction Fund disbursements for the period 1914						$387,890 60

* Amount in interest on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1913–1914

DISBURSEMENTS — *Continued*

7. SOUTHERN BOULEVARD-WESTCHESTER AVENUE RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

YEAR	Work and materials, city funds	Work and materials, I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of Southern Boulevard and Westchester Avenue Rapid Transit Railroad during the period:						
Section No. 1. (One Hundred and Thirty-eighth street and Southern boulevard, Alexander avenue to One Hundred and Forty-seventh street.)						
1913. Amount of disbursements	$175,317 41	.....	.....	.....	$175,317 41	
1914. Amount of disbursements	678,789 84	.....	.....	.....	678,789 84	
						$854,107 25
Section No. 1-A. (One Hundred and Forty-seventh street and Southern boulevard to Bancroft street.)						
1914. Amount of disbursements	21,761 30	$413,464 96	.....	.....	$435,226 26	435,226 26
Grand total	$875,868 55	$413,464 96	.....	.....	.....	
Total amount of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad Construction Fund disbursements for the period of 1913–1914						$1,289,333 51

* Amount in interest paid on the Corporate Stock issued was charged to " Interest on City Debt " account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914

DISBURSEMENTS — *Continued*

8. WHITE PLAINS ROAD RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

YEAR	Work and materials, city funds	Work and materials, I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the White Plains Road Subway during the period of:						
Section No. 1. (Bronx Park East and White Plains road to Burke street.)						
1914. Amount of disbursements	$6,111 17	$116,112 50	.....	.....	$122,223 67	$122,223 67
Section No. 2. (White Plains road, Burke street to Two Hundred and Forty-first street.)						
1914. Amount of disbursements	22,970 49	436,439 60	.....	.....	459,410 09	459,410 09
Grand total	$29,081 66	$552,552 10	.....	.....	.....	
Total amount of the White Plains Road Rapid Transit Railroad Construction Fund disbursements for the period of 1914						$581,633 76

* Amount in interest on the Corporate Stock issued was charged to " Interest on City Debt " account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1913–1914

DISBURSEMENTS — *Continued*

9. ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Astoria, Woodside and Corona Rapid Transit Railroad during the period of:						
Section No. 1. (Queens Plaza, Jackson avenue and Second avenue.)						
1914. Amount of disbursements	$378,546 84	.....	.....	.....	.....	$378,546 84
Section No. 2. (Along Second avenue, to Beebe avenue, to Ditmars avenue.)						
1913. Amount of disbursements	603,811 43	.....	.....	.....	$603,811 43	
1914. Amount of disbursements	255,886 99	.....	.....	.....	255,886 99	859,698 42
Section No. 3. (Queens boulevard and Roosevelt avenue, Van Dam street to Alburtis avenue.)						
1913. Amount of disbursements	219,716 65	.....	.....	.....	$219,716 65	
1914. Amount of disbursements	1,763,104 16	.....	.....	.....	1,763,104 16	1,982,820 81
Grand total	$3,221,066 07	.....	.....	.....	.....	
Total amount of the Astoria, Woodside and Corona Rapid Transit Railroad Construction Fund disbursements for the period, 1913–1914						$3,221,066 07

* Amount in interest paid on the Corporate Stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914

DISBURSEMENTS — *Continued*

10. STEINWAY TUNNEL RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

YEAR	Work and materials, city funds	Work and materials, I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the Steinway Tunnel Rapid Transit Railroad during the period of: Steinway Tunnel Extension. (Route No. 26 — Madison avenue-Forty-second street, Manhattan to Davis street, Queens.) 1914. Amount of disbursements	$239,432 49	.....	.....	.....	$239,432 49	$239,432 49
Queensboro Bridge Connection. (Route No. 50. Davis street and Ely avenue, Van Alst avenue to Queensboro Bridge Plaza.) 1914. Amount of disbursements	8,325 42	$158,182 80	.....	.....	166,508 22	166,508 22
Grand total	$247,757 91	$158,182 80	.....	.....	.....	
Total amount of the Steinway Tunnel Rapid Transit Railroad Construction Fund disbursements for the period of 1914						$405,940 71

* Amount in interest on the Corporate Stock issued was charged to " Interest on City Debt " account, City Comptroller's office, and was not applied to this und.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914

DISBURSEMENTS — *Continued*

11. EASTERN PARKWAY RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the Eastern Parkway Subway during the period of:						
Contract No. 3, Section No. 1. (Flatbush avenue-St. Felix street, Fulton street to Prospect place.)						
1914. Amount of disbursements	$35,096 23	.....	.....	.....	$35,096 23	
Contract No. 4, Section No. 1. (Flatbush avenue-St. Felix street, Fulton street to Prospect place.)						
1914. Amount of disbursements	35,096 24	.....	.....	.....	35,096 24	$70,192 47
Contract No. 3, Section No. 1A. (Flatbush avenue, Prospect place to Plaza.)						
1914. Amount of disbursements	104,725 63	.....	.....	.....	$104,725 63	
Contract No. 4, Section No. 1-A. (Flatbush avenue-Prospect place to Plaza.)						
1914. Amount of disbursements	52,362 82	.....	.....	.....	52,362 82	157,088 45
Grand total	$227,280 92	.....	.....	.....	.....	
Total amount of the Eastern Parkway Rapid Transit Railroad Construction Fund disbursements for the period of 1914						$227,280 92

* Amount in interest on the Corporate Stock issued was charged to " Interest on City Debt " account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1913–1914

DISBURSEMENTS — *Continued*

12. CONTRACT NO. 3 — DUAL SYSTEM RAPID TRANSIT RAILROADS — CONTRIBUTION BY THE CITY OF NEW YORK

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements of Contract No. 3 contributed by the City of New York during the period of:						
1913. Amount of disbursements	.....	.....	$179,117 88	.....	$179,117 88	
1914. Amount of disbursements	.....	.....	65,503 89	.....	65,503 89	
Grand total	.....	.....	$244,621 77	.....	.....	
Total amount of disbursements of Contract No. 3, Dual System Rapid Transit Railroad, contributed by the City of New York for the period of 1913–1914						$244,621 77

* Amount in interest paid on the Corporate Stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1913–1914

DISBURSEMENTS — *Continued*

13. CONTRACT NO. 3 — DUAL SYSTEM RAPID TRANSIT RAILROADS — CONTRIBUTION BY THE INTERBOROUGH RAPID TRANSIT COMPANY

YEAR	Work and materials	Extra work and materials	Real estate	Amount	Total
Total amount of disbursements of Contract No. 3 contributed by the Interborough Rapid Transit Company during the period of:					
1913. Amount of disbursements	.....	.....	$130,858 44	$130,858 44	
1914. Amount of disbursements	.....	.....	261,774 93	261,774 93	
Grand total	.....	.....	$392,633 37	.....	
Total amount of disbursements of Contract No. 3, Dual System Rapid Transit Railroad, contributed by the Interborough Rapid Transit Company for the period of 1913–1914					$392,633 37

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1911–1914

DISBURSEMENTS — *Continued*

14. BROADWAY SUBWAY CONSTRUCTION FUNDS

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Broadway Subway during the period of:						
Section No. 1. (Trinity place and Church street, Morris street to Dey street.)						
1912. Amount of disbursements	.....	.....	.....	.....	.....	
1913. Amount of disbursements	$371,582 80	.....	.....	.....	$371,582 80	
1914. Amount of disbursements	769,742 68	.....	.....	.....	769,742 68	
						$1,141,325 48
Section No. 1-A. (Church to Vesey street, Broadway, Dey street to Park place.)						
1912. Amount of disbursements	.....	.....	.....	.....	.....	
1913. Amount of disbursements	230,486 78	.....	.....	.....	$230,486 78	
1914. Amount of disbursements	750,828 51	.....	.....	.....	750,828 51	
						981,315 29
Section No. 2. (Under Broadway, from Park place to Walker street.)						
1912. Amount of disbursements	607,675 93	.....	.....	.....	$607,675 93	
1913. Amount of disbursements	940,078 76	$13,075 55	.....	.....	953,154 31	
1914. Amount of disbursements	488,700 13	49,788 05	.....	.....	538,488 18	
						2,099,318 42
Section No. 2-A. (Under Broadway, from Walker street to Howard street, also a portion of the Canal Street Route, under the Broadway Route at Canal street and Broadway.)						
1912. Amount of disbursements	50,826 47	.....	.....	.....	$50,826 47	
1913. Amount of disbursements	389,306 44	a9,263 93	.....	.....	398,570 37	
1914. Amount of disbursements	331,141 31	139,011 97	.....	.....	470,153 28	
						919,550 12

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1911–1914 — *Concluded*

DISBURSEMENTS — *Continued*

14. BROADWAY SUBWAY CONSTRUCTION FUNDS — *Concluded*

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Section No. 3. (Under Broadway, from Howard street to Bleecker street.)						
1912. Amount of disbursements	$678,464 10	.....	.....	.....	$678,464 10	
1913. Amount of disbursements	918,359 97	*a*$142,541 00	.....	.....	1,060,900 97	
1914. Amount of disbursements	190,587 24	*a*181,777 70	.....	.....	372,364 94	
						$2,111,730 01
Section No. 4. (Bleecker street to Union square.)						
1912. Amount of disbursements	.....	.....	.....	.....	.....	
1913. Amount of disbursements	177,724 03	.....	.....	.....	$177,724 03	
1914. Amount of disbursements	1,551,106 18	.....	.....	.....	1,551,106 18	
						1,728,830 21
Grand total	$8,446,611 33	$535,458 20	.....	.....	.....	
Total amount of the Broadway Construction Fund disbursements for the period 1911–1914						$8,982,069 53

* Amount in interest paid on the Corporate Stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

a Total amount of the disbursements on account of the Physical Connection at Canal street, and Crossover at Spring street and Canal street, to December 31, 1914 ($516,368.80).

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1913–1914

DISBURSEMENTS — *Continued*

15. BROADWAY-FIFTY-NINTH STREET SUBWAY CONSTRUCTION FUNDS

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Broadway-Fifty-ninth Street Subway during the period of:						
Section No. 1. (Broadway, Union square to Twenty-sixth street.)						
1913. Amount of disbursements	$71,605 62	.....	.....	.....	$71,605 62	
1914. Amount of disbursements	1,053,522 12	.....	.....	.....	1,053,522 12	$1,125,127 74
Section No. 2. (Broadway, Twenty-sixth street to Thirty-eighth street.)						
1914. Amount of disbursements	69,955 13	.....	.....	.....	$69,955 13	69,955 13
Section No. 5. (Fifty-ninth and Sixtieth streets, Seventh avenue to Second avenue.)						
1914. Amount of disbursements	42,789 24	.....	.....	.....	$42,789 24	42,789 24
Grand total	$1,237,872 11	.....	.....	.....	.....	
Total amount of Broadway-Fifty-ninth Street Subway Construction Fund disbursements for the period of 1913–1914						$1,237,872 11

* Amount in interest paid on the Corporate Stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1907–1914

DISBURSEMENTS — *Continued*

16. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS

YEAR	Work and materials	Pipe galleries	Extra work and materials	Extra pipe galleries	Real estate	Maintenance	Interest on corporate stock	Amount	Total
Total amount of disbursements in the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) during the period of:									
Section 9–O–1 (Centre street from Pearl street to Park row).									
†1907. Amount of disbursements	$67,912 20	.....	.....	.....	.....	.....	*.....	$67,912 20	
1908. Amount of disbursements	139,653 44	.....	.....	.....	.....	.....	*.....	139,653 44	
1909. Amount of disbursements	.....	.....	$91,176 85	.....	.....	.....	*.....	91,176 85	
1910. Amount of disbursements	.....	.....	88,998 71	.....	.....	.....	*.....	88,998 71	
1911. Amount of disbursements	268,524 30	.....	250,622 62	.....	.....	.....	*.....	519,146 92	
1912. Amount of disbursements	498,796 23	.....	22,699 26	.....	.....	.....	*.....	521,495 49	
1913. Amount of disbursements	260,707 64	.....	1,221 64	.....	.....	.....	*.....	261,929 28	
1914. Amount of disbursements	142,040 12	.....	31,432 13	.....	.....	.....	.....	173,472 25	$1,863,785 14
Section 9–O–2 (Centre street from Pearl street to Canal street).									
†1907. Amount of disbursements	260,530 88	.....	.....	.....	.....	.....	*.....	$260,530 88	
1908. Amount of disbursements	1,214,552 29	.....	.....	.....	.....	.....	*.....	1,214,552 29	
1909. Amount of disbursements	788,968 74	.....	27,181 70	.....	.....	.....	*.....	816,150 44	
1910. Amount of disbursements	49,233 24	.....	337,472 61	.....	.....	.....	*.....	386,705 85	
1911. Amount of disbursements	230,000 00	.....	.....	.....	.....	.....	*.....	230,000 00	
1912. Amount of disbursements	.....	.....	.....	.....	.....	.....	*.....	.....	
1913. Amount of disbursements	100,939 50	.....	13,585 23	.....	.....	.....	*.....	114,524 73	
1914. Amount of disbursements	.....	.....	.....	.....	.....	.....	.....	.....	3,022,464 1

Section 9-O-3 (Centre street from Canal street to Broome street).									
†1907. Amount of disbursements	132,586 65						*	$132,586 65	
1908. Amount of disbursements	869,336 64						*	869,336 64	
1909. Amount of disbursements	624,817 75		24,471 00				*	649,288 75	
1910. Amount of disbursements	230,562 12		95,446 77				*	326,008 89	
1911. Amount of disbursements							*		
1912. Amount of disbursements							*		
1913. Amount of disbursements			62,561 68				*	62,561 68	
1914. Amount of disbursements									2,039,782 61
Section 9-O-4 (New extension of Delancey street from Centre street to the Bowery).									
†1907. Amount of disbursements	37,577 47						*	$37,577 47	
1908. Amount of disbursements	386,142 54						*	386,142 54	
1909. Amount of disbursements	738,143 92	$10,454 07					*	748,598 00	
1910. Amount of disbursements	181,396 96	9,660 66	92,099 62				*	283,157 24	
1911. Amount of disbursements	175,041 10	5,164 39	43,813 95	$13,255 24			*	237,274 68	
1912. Amount of disbursements			19,104 61				*	19,104 61	
1913. Amount of disbursements							*		
1914. Amount of disbursements									1,711,854 54
Section 9-O-5 (Delancey street between the Bowery and Norfolk street).									
†1907. Amount of disbursements	89,558 09						*	$89,558 09	
1908. Amount of disbursements	684,687 79	12,048 06					*	696,735 85	
1909. Amount of disbursements	153,344 77	39,897 22					*	193,241 99	
1910. Amount of disbursements		231 66	534 55				*	766 21	
1911. Amount of disbursements	153,272 19	13,245 14	19,143 98	7,235 63			*	192,896 94	
1912. Amount of disbursements							*		
1913. Amount of disbursements							*		
1914. Amount of disbursements									1,173,199 08
REAL ESTATE AND INTEREST THEREIN Sections 9-O-1, 9-O-2, 9-O-3, 9-O-4, 9-O-5 (entire route).									
†1907. Amount of disbursements							*		
1908. Amount of disbursements					$549,958 98		*	$549,958 98	
1909. Amount of disbursements					8,954 18		*	8,954 18	
1910. Amount of disbursements					26,161 85		*	26,161 85	
1911. Amount of disbursements					1,586,756 67		*	1,586,756 67	
1912. Amount of disbursements					819,230 87		*	819,230 87	
1913. Amount of disbursements					134,190 72		*	134,190 72	
1914. Amount of disbursements					253 51			253 51	3,125,506 78

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1907–1914 — *Concluded*

DISBURSEMENTS — *Continued*

16. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS — *Concluded*

YEAR	Work and materials	Pipe galleries	Extra work and materials	Extra pipe galleries	Real estate	Maintenance	Interest on corporate stock	Amount	Total
MAINTENANCE									
Sections 9-O-1, 9-O-2, 9-O-3, 9-O-4, 9-O-5 (entire route).									
†1907. Amount of disbursements	.....	.....	.....	.....	.....	.....	*	.....	
1908. Amount of disbursements	.....	.....	.....	.....	.....	.....	*	.....	
1909. Amount of disbursements	.....	.....	.....	.....	.....	.....	*	.....	
1910. Amount of disbursements	.....	.....	.....	.....	.....	$857 78	*	$857 68	
1911. Amount of disbursements	.....	.....	.....	.....	.....	1,077 22	*	1,077 22	
1912. Amount of disbursements	.....	.....	.....	.....	.....	2,051 57	*	2,051 57	
1913. Amount of disbursements	.....	.....	.....	.....	.....	878 90	*	878 90	
1914. Amount of disbursements	.....	.....	.....	.....	.....	.....	.....	.....	
Grand Total	$8,478,326 58	$90,701 20	$1,221,566 91	$20,490 87	$3,125,506 48	$4,865 47	*	.....	$4,865 47
Total amount of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Fund disbursements for the period 1907–1914									$12,941,457 81

* Amount in interest paid on the Corporate Stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to the Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Fund account.

† For the six months ended December 31, 1907.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914

DISBURSEMENTS — *Continued*

17. BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

Whitehall-Montague Street Route

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Whitehall-Montague Street Subway during the period of: Section No. 1. (Whitehall street-Battery place to South street.) 1914. Amount of disbursements	$37,713 44	.....	.....	.....	$37,713 44	$37,713 44
Total amount of the Whitehall-Montague Street Rapid Transit Railroad Construction Fund disbursements for the period of 1914						$37,713 44

* Amount in interest on the Corporate Stock issued was charged to " Interest on City Debt " account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914

DISBURSEMENTS — *Continued*

18. BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

Canal Street Route

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Canal Street Subway during the period of: Section No. 2. (Canal street, Broadway to Bowery.) 1914. Amount of disbursements	$122,615 57	.....	.....	.....	$122,615 57	$122,615 57
Total amount of the Canal Street Subway Rapid Transit Railroad Construction Funds disbursements for the period of 1914						$122,615 57

* Amount in interest on the Corporate Stock issued was charged to " Interest on City Debt " account, City Comptroller's office, and was not applied to this fund

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1909–1914

DISBURSEMENTS — *Continued*

19. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS

YEAR	Work and materials	Pipe galleries	Extra work and materials	Real estate	Maintenance	Amount	Total
Total amount of disbursements made in the construction of the Brooklyn (Fourth Avenue) Subway during the period of:							
Section M–B–Ex. 1. (Flatbush avenue extension from Nassau street to Willoughby street, Borough of Brooklyn, New York City.)							
1909. Amount of disbursements	.....	.....	.....	.....	.....	.....	
1910. Amount of disbursements	$252,774 33	$4,682 35	.....	.....	.....	$257,456 68	
1911. Amount of disbursements	462,442 29	.....	$4,146 35	.....	.....	466,588 64	
1912. Amount of disbursements	230,534 90	.....	.....	.....	.....	230,534 90	
1913. Amount of disbursements	74,725 03	29,870 53	58,568 42	.....	.....	163,163 98	
1914. Amount of disbursements	.....	.....	.....	.....	.....	.....	
							$1,117,744 20
Section 9–C–1. (Flatbush avenue extension and Fulton street from Willoughby street to Ashland place, Borough of Brooklyn, New York City.)							
1909. Amount of disbursements	.....	.....	.....	.....	.....	.....	
1910. Amount of disbursements	617,408 55	.....	10,350 00	.....	.....	$627,758 55	
1911. Amount of disbursements	1,212,472 14	.....	2,160 00	.....	.....	1,214,632 14	
1912. Amount of disbursements	921,189 10	.....	74,797 66	.....	.....	995,986 76	
1913. Amount of disbursements	320,573 80	.....	3,545 92	.....	.....	324,120 72	
1914. Amount of disbursements	364,375 41	8,505 52	22,184 34	.....	.....	395,066 27	
							3,557,564 44
Section 11–E–1 and 11–A–1. (Ashland place and Fourth avenue from Fulton street to Sackett street, Borough of Brooklyn, New York City.)							
1909. Amount of disbursements	.....	.....	.....	.....	.....	.....	
1910. Amount of disbursements	458,138 77	21,370 03	.....	.....	.....	$479,508 80	
1911. Amount of disbursements	1,504,696 48	.....	.....	.....	.....	1,504,696 48	
1912. Amount of disbursements	915,251 41	.....	30,510 00	.....	.....	945,761 41	
1913. Amount of disbursements	161,204 49	.....	.....	.....	.....	161,204 49	
1914. Amount of disbursements	352,800 34	29,097 72	14,569 45	.....	.....	396,467 51	
							3,487,638 67

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1909–1914 — *Concluded*

DISBURSEMENTS — *Continued*

19. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — *Concluded*

YEAR	Work and materials	Pipe galleries	Extra work and materials	Real estate	Maintenance	Amount	Total
Section 11–A–2. (Fourth avenue from Sackett street to Tenth street, Borough of Brooklyn, New York City.)							
1909. Amount of disbursements	.....	.....	.....	.....	.....	.....	
1910. Amount of disbursements	$653,958 36	.....	.....	.....	.....	$653,958 36	
1911. Amount of disbursements	1,056,172 89	.....	.....	.....	.....	1,056,172 89	
1912. Amount of disbursements	292,269 01	.....	$486 00	.....	.....	292,755 01	
1913. Amount of disbursements	222,678 04	$44,975 63	25,695 00	.....	.....	293,348 67	
1914. Amount of disbursements	.....	.....	.....	.....	.....	.....	$2,296,234 93
Section 11–A–3. (Fourth avenue from Tenth street to Twenty-seventh street, Borough of Brooklyn, New York City.)							
1909. Amount of disbursements	.....	.....	.....	.....	.....	.....	
1910. Amount of disbursements	705,462 97	27,956 59	.....	.....	.....	$733,419 56	
1911. Amount of disbursements	820,293 27	.....	.....	.....	.....	820,293 27	
1912. Amount of disbursements	357,371 90	131,977 58	.....	.....	.....	489,349 48	
1913. Amount of disbursements	.....	.....	100 00	.....	.....	100 00	
1914. Amount of disbursements	.....	.....	.....	.....	.....	.....	2,043,162 31
Section 11–A–4. (Fourth avenue from Twenty-seventh street to Forty-second street, Borough of Brooklyn, New York City.)							
1909. Amount of disbursements	.....	.....	.....	.....	.....	.....	
1910. Amount of disbursements	910,319 40	.....	.....	.....	.....	$910,319 40	
1911. Amount of disbursements	1,262,363 90	.....	.....	.....	.....	1,262,363 90	
1912. Amount of disbursements	297,603 95	.....	121 50	.....	.....	297,725 45	
1913. Amount of disbursements	287,170 55	11,608 37	726 30	.....	.....	299,505 22	
1914. Amount of disbursements	.....	.....	.....	.....	.....	.....	2,769,913 97

Section 11-B-1. (Fortieth street to Sixty-first street, Fourth avenue.)							
1913. Amount of disbursements	429,463 35	.....	.....	.....	.....	$429,463 35	
1914. Amount of disbursements	1,102,124 48	.....	.....	.....	.....	1,102,124 48	
							1,531,587 83
Section 11-B-2. (Fourth avenue from Sixty-first street to Eighty-ninth street in the Borough of Brooklyn.)							
1913. Amount of disbursements	339,538 45	.....	.....	.....	.....	$339,538 45	
1914. Amount of disbursements	891,418 07	.....	.....	.....	.....	891,418 07	
							1,230,956 52
REAL ESTATE AND INTEREST THEREIN							
Sections M-B-Ex. 1, 9-C-1, 11-E-1 and 11-A-1, 11-A-2, 11-A-3, and 11-A-4 (entire route).							
1909. Amount of disbursements	.....	.....	.....	.....	.....	.....	
†1910. Amount of disbursements	.....	.....	.....	$225,269 90	.....	$225,269 90	
1911. Amount of disbursements	.....	.....	.....	6,662 00	.....	6,662 00	
1912. Amount of disbursements	.....	.....	.....	28,570 24	.....	28,570 24	
1913. Amount of disbursements	.....	.....	.....	133,014 43	.....	133,014 43	
1914. Amount of disbursements	.....	.....	.....	6,539 00	.....	6,539 00	
							400,055 57
MAINTENANCE							
1909. Amount of disbursements	.....	.....	.....	.....	.....	.....	
1910. Amount of disbursements	.....	.....	.....	.....	.....	.....	
1911. Amount of disbursements	.....	.....	.....	.....	.....	.....	
1912. Amount of disbursements	.....	.....	.....	.....	$1,113 49	$1,113 49	
1913. Amount of disbursements	.....	.....	.....	.....	3,804 02	3,804 02	
1914. Amount of disbursements	.....	.....	.....	.....	.....	.....	
							4,917 51
Grand Total	$17,476,795 63	$310,045 32	$247,961 94	$400,055 57	$4,917 51	.....	
Total amount of the Brooklyn (Fourth Avenue) Subway Construction Fund Disbursements for the period 1909-1914							$18,439,775 97

NOTE.— Amount in interest paid on the Corporate Stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to the Brooklyn (Fourth Avenue) Subway Construction Fund account.

† Title to the Leasehold Interest in the spur connection with the approaches thereto, constructed as a part of the Brooklyn-Manhattan Rapid Transit Railroad under Flatbush avenue between Schermerhorn street and Fourth avenue, in the Borough of Brooklyn, to be acquired from the Interborough Rapid Transit Company et al. for a consideration of $200,000.00 held in abeyance until March, 1914, by the City Comptroller.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914

DISBURSEMENTS — *Continued*

20. BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

New Utrecht Avenue Elevated Line

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the New Utrecht Avenue Elevated Line during the period of: Section No. 2. (Tenth avenue–Thirty-ninth street, New Utrecht avenue, Eighty-sixth street, Stillwell avenue to Coney Island.)						
1914. Amount of disbursements	$444,662 20	.....	.....	.....	$444,662 20	$444,662 20
Total amount of the New Utrecht Avenue Elevated Rapid Transit Railroad Construction Fund disbursements for the period of 1914						$444,662 20

* Amount in interest on the Corporate Stock issued was charged to " Interest on City Debt " account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1913–1914

DISBURSEMENTS — *Continued*

21. CONTRACT NO. 4 — DUAL SYSTEM RAPID TRANSIT RAILROADS — CONTRIBUTION BY THE CITY OF NEW YORK

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements of Contract No. 4 contributed by the City of New York during the period of:						
1913. Amount of disbursements	.....	.....	$256,643 86	.....	$256,643 86	
1914. Amount of disbursements	.....	.....	812,735 63	.....	812,735 63	
Grand Total	.....	.....	$1,069,379 49	.....	$1,069,379 49	
Total amount of disbursements of Contract No. 4, Dual System Rapid Transit Railroad, contributed by the City of New York for the period of 1913–1914						$1,069,379 49

* Amount in interest paid on the Corporate Stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1914

DISBURSEMENTS — *Continued*

22. BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS

Track Materials and Installation, Fourth Avenue Line

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the purchase of track materials for the Fourth Avenue Line of the Broadway-Fourth Avenue Rapid Transit Railroad for the period of:						
1914. Amount of disbursements	$325,280 84	.....	.....	.....	$325,280 84	$325,280 84
Total amount of disbursements made in the installation of tracks for the Fourth Avenue Line of the Broadway-Fourth Avenue Rapid Transit Railroad for the period of:						
1914. Amount of disbursements	28,200 15	.....	.....	.....	28,200 15	28,200 15
Grand Total	$353,480 99	.....	.....	.....	$353,480 99	
Total amount of the Broadway-Fourth Avenue Rapid Transit Railroad Construction Fund disbursements for track materials and installation for the period of 1914						$353,480 99

* Amount in interest on the Corporate Stock issued was charged to " Interest on City Debt " account, City Comptroller's office, and was not applied to this fund.

LXXXIV. RECAPITULATION — *Continued*

o. CONSTRUCTION FUNDS, 1913–1914

DISBURSEMENTS — *Concluded*

23. CONTRACT NO. 4 — DUAL SYSTEM RAPID TRANSIT RAILROADS — CONTRIBUTION BY THE NEW YORK MUNICIPAL RAILWAY CORPORATION

YEAR	Work and materials	Extra work and materials	Real estate	Amount	Total
Total amount of disbursements of Contract No. 4 contributed by New York Municipal Railway Corporation during the period of:					
1913. Amount of disbursements	.....	.....	$4,114,918 82	$4,114,918 82	
1914. Amount of disbursements	.....	.....	258,575 91	258,575 91	
Grand Total	.....	.....	$4,373,494 73	$4,373,494 73	
Total amount of disbursements of Contract No. 4, Dual System Rapid Transit Railroad, contributed by the New York Municipal Railway Corporation for the period of 1913–1914					$4,373,494 73

LXXXIV. RECAPITULATION — *Continued*

p. GENERAL FUND OF THE STATE OF NEW YORK

TRUST FUNDS ACCOUNT, 1907–1914

a. FUNDS COLLECTED AND PAID INTO THE STATE TREASURY

	Forfeiture penalties account	Total
Total amount collected by the Public Service Commission for the First District, and paid into the State Treasury to the credit of the General Fund during the period of:		
1907. Amount collected	.....	.....
1908. Amount collected	.....	.....
1909. Amount collected	$37 50	$37 50
1910. Amount collected	.....	.....
1911. Amount collected	197 02	197 02
1912. Amount collected	.....	.....
1913. Amount collected	75 00	75 00
1914. Amount collected	.....	.....
Total	$309 52	
Total amount paid into the State Treasury, 1907–1914		$309 52

LXXXIV. RECAPITULATION — *Continued*

p. GENERAL FUND OF THE CITY OF NEW YORK

TRUST FUNDS ACCOUNT, 1907–1914

*b. FUNDS COLLECTED AND PAID INTO THE CITY TREASURY

	Miscellaneous supplies account	Gas meter account	Electric meter account	Official fees account	Total
Total amount collected by the Public Service Commission for the First District, and paid into the City Treasury to the credit of the General Fund during the period of:					
1907. Amount collected	$497 00	$494 90	.....	.....	$991 90
1908. Amount collected	1,091 52	4,131 80	$738 00	$17 25	5,978 57
1909. Amount collected	711 40	2,218 70	1,857 50	650 25	5,437 85
1910. Amount collected	4,726 40	2,160 75	1,449 50	34 10	8,370 75
1911. Amount collected	1,037 89	2,280 75	1,290 50	48 70	4,657 84
1912. Amount collected	3,823 22	2,059 75	1,237 00	312 37	7,432 34
1913. Amount collected	5,215 29	1,619 00	1,150 00	886 58	8,870 87
1914. Amount collected	7,223 84	1,495 25	1,393 00	97 50	10,209 59
Total	$24,326 56	$16,460 90	$9,115 50	$2,046 75	
Total amount paid into the City Treasury 1907–1914					$51,949 71

* Litigation account — amount received in costs and fees and remaining on deposit with the City Chamberlain awaiting determination of pending litigation, December 31, 1914, $2,970.41.

LXXXIV. RECAPITULATION — *Continued*

q. 1. INTERBOROUGH RAPID TRANSIT COMPANY

CONTRACT No. 3

DISBURSEMENTS BY THE CITY OF NEW YORK AND THE INTERBOROUGH RAPID TRANSIT COMPANY ON ACCOUNT OF CITY-OWNED LINES

ROUTES	Total disbursements to December 31, 1913	Disbursements for year 1914	Total disbursements December 31, 1914
Lexington Avenue—Sections 7 to 15	$12,864,237 24	a$7,301,659 38	$20,165,896 62
Southern Boulevard-Westchester Ave.	175,317 41	a1,114,016 10	1,289,333 51
Astoria, Woodside and Corona	623,528 08	2,397,537 99	3,221,066 07
Jerome Avenue	.....	a387,890 60	387,890 60
White Plains Road	.....	a581,633 76	581,633 76
Steinway Tunnel, Man. R. 26	.....	239,432 49	239,432 49
Steinway Tunnel, Queens, R. 50	.....	a166,508 22	166,508 22
Eastern Parkway	.....	139,821 86	139,821 86
Park Place, William and Clark Streets	.....	a26,190 48	26,190 48
Seventh Avenue	.....	a2,543,917 30	2,543,917 30
Real estate (city)	179,117 88	65,503 89	244,621 77
Real estate (company)	130,858 44	b261,774 93	392 633 37
Total	$14,173,059 05	$15,225,887 00	$29,398,946 05
Route 5, Section 6	$241,214 61	$58,871 63	$300,086 24

NOTE —*a* Total vouchers drawn upon I. R. T. Co. for payment to contractors included above $3,953,613 96

b Total contribution of I. R. T. Co. to City for real estate, included above 261,774 93

LXXXIV. RECAPITULATION — *Continued*

q. 2. NEW YORK MUNICIPAL RAILWAY CORPORATION

CONTRACT No. 4

DISBURSEMENTS BY THE CITY OF NEW YORK AND NEW YORK MUNICIPAL RAILWAY CORPORATION ON ACCOUNT OF CITY-OWNED LINES

ROUTES	Total disbursements to December 31, 1913	Disbursements for year 1914	Total disbursements December 31, 1914
Brooklyn Loop Lines	$12,767,732 05	$173,725 76	$12,941,457 81
Brooklyn—Fourth Avenue	15,648,160 64	2,791,615 33	18,439,775 97
Broadway—Sections 1 to 4	4,377,580 83	4,088,119 90	8,465,700 73
Broadway-Fifty-ninth Street	71,605 62	1,166,266 49	1,237,872 11
Connection at Canal Street, etc.	151,804 93	*364,563 87	516,368 80
New Utrecht Avenue	.....	444,662 20	444,662 20
Flatbush Avenue	.....	87,459 06	87,459 06
Canal Street	.....	122,615 57	122,615 57
Whitehall Street-East River-Montague Street	.....	37,713 44	37,713 44
Track material	.....	325,280 84	325,280 84
Track installation	.....	28,200 15	28,200 15
Real estate (city)	256,643 86	812,735 63	1,069,379 49
Real estate (company)	4,114,918 82	†258,575 91	4,373,494 73
Total	$37,388,446 75	$10,701,534 15	$48,089,980 90

NOTE. — * Includes contribution by the New York Municipal Railway Corporation as follows:

Canal Street Connection	$290,078 52
Crossover, south of Canal street	43,774 20
Crossover, Spring street	30,711 15
	$364,563 87
† Real estate	258,575 91
	$623,139 78

LXXXIV. RECAPITULATION — *Concluded*

q. 3. GENERAL SUMMARY OF DISBURSEMENTS, 1894–1914

	State Fund	Special Revenue Bond Fund	Construction Funds				Total
	General Fund disbursements	General Fund disbursements	Manhattan-The Bronx Construction Fund disbursements	Brooklyn-Manhattan Construction Fund disbursements	Contract No. 3, City of N. Y.-I. R. T. Co.	Contract No. 4, City of N. Y.-N. Y. M. R. Corp.	
Total amount disbursed by the Board of Rapid Transit Railroad Commissioners from June 18, 1894 to June 30, 1907	.....	$4,520,753 55	$46,774,795 13	$2,690,255 22	.....	.....	$53,985,803 90
Total amount disbursed by the Public Service Commission for the First District, New York, from July 1, 1907 to December 31, 1914	$687,276 52	10,927,324 88	3,977,060 53	2,687,674 88	$29,699,032 29	$48,089,980 90	96,068,350 00
	$687,276 52	$15,448,078 43	$50,751,855 66	$5,377,930 10	$29,699,032 29	$48,089,980 90	
Grand total							$150,054,153 90

Respectfully submitted,

H. A. D. HOLLMANN, *Auditor.*

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